

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

July 13 - August 9, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								8,548.17
07/13/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		6.93	8,555.10
07/13/2020	Expense		Buzzsprout.com		1010 Banking:New Operations 3952		-12.00	8,543.10
07/13/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		59.11	8,602.21
07/14/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	8,611.52
07/15/2020	Expense		Georgia Secretary of State	Voter Registration List	1010 Banking:New Operations 3952		-250.00	8,361.52
07/15/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.67	8,371.19
07/16/2020	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	8,418.94
07/16/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		324.42	8,743.36
07/17/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		28.99	8,772.35
07/20/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.79	8,775.14
07/20/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.88	8,800.02
07/20/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		32.39	8,832.41
07/21/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		7.53	8,839.94
07/22/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.75	8,844.69
07/22/2020	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	8,852.08
07/23/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		31.82	8,883.90
07/27/2020	Expense		Unitel Voice		1010 Banking:New Operations 3952		-14.08	8,869.82
07/27/2020	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	8,829.82
07/27/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	8,832.59
07/27/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		19.29	8,851.88
07/27/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	8,854.65
07/28/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.51	8,859.16
07/29/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		19.91	8,879.07
07/29/2020	Expense		MailChimp		1010 Banking:New Operations 3952		-84.99	8,794.08
07/30/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		25.19	8,819.27
07/31/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.91	8,824.18
08/03/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		14.34	8,838.52
08/03/2020	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	8,775.52
08/03/2020	Expense		Authorize.net		1010 Banking:New Operations 3952		-110.42	8,665.10
08/03/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		21.84	8,686.94
08/03/2020	Deposit		The Law Office of Bryan L. Sells	Refund half of costs - Ballot Access Lawsuit	1010 Banking:New Operations 3952		4,134.75	12,821.69
08/04/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	12,791.69
08/04/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-0.75	12,790.94
08/04/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		36.58	12,827.52
08/05/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	12,836.83
08/05/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.35	12,866.18
08/06/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.83	12,876.01
08/07/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.19	12,900.20
Total for 1010 New Operations 3952							\$4,352.03	
Total for 1000 Banking							\$4,352.03	
TOTAL							\$4,352.03	