

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT August 10 - September 13, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								12,900.20
08/10/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.75	12,904.95
08/10/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		12.61	12,917.56
08/10/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		57.35	12,974.91
08/11/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		12.22	12,987.13
08/12/2020	Expense		Buzzsprout.com		1010 Banking:New Operations 3952		-12.00	12,975.13
08/13/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	12,984.44
08/13/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		290.83	13,275.27
08/14/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		68.80	13,344.07
08/17/2020	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	13,391.82
08/17/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		61.40	13,453.22
08/17/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		62.28	13,515.50
08/18/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.88	13,540.38
08/19/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	13,543.15
08/21/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		162.31	13,705.46
08/24/2020	Expense		Basecamp		1010 Banking:New Operations 3952		-899.00	12,806.46
08/24/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.75	12,811.21
08/24/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		12.49	12,823.70
08/25/2020	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	12,831.09
08/25/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		135.57	12,966.66
08/26/2020	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	12,926.66
08/26/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		119.73	13,046.39
08/26/2020	Expense		Unitel Voice		1010 Banking:New Operations 3952		-14.08	13,032.31
08/27/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	13,035.08
08/28/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		37.17	13,072.25
08/31/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		51.44	13,123.69
08/31/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		213.42	13,337.11
08/31/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		15.30	13,352.41
08/31/2020	Expense		MailChimp		1010 Banking:New Operations 3952		-84.99	13,267.42
09/01/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.58	13,277.00
09/01/2020	Expense		Authorize.net		1010 Banking:New Operations 3952		-111.25	13,165.75
09/02/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	13,135.75
09/02/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-0.75	13,135.00
09/03/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		21.76	13,156.76
09/03/2020	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	13,093.76
09/04/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	13,103.07
09/04/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		124.57	13,227.64
09/08/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		43.65	13,271.29
09/08/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.19	13,295.48
09/08/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	13,298.25
09/08/2020	Expense		Authorize.net		1010 Banking:New Operations 3952		-0.10	13,298.15
09/09/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		12.61	13,310.76
09/10/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		10.26	13,321.02
09/11/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		288.25	13,609.27
Total for 1010 New Operations 3952							\$709.07	
Total for 1000 Banking							\$709.07	
TOTAL							\$709.07	

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August 10 - September 13, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								1,626.94
08/31/2020	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.01	1,626.95
Total for 1011 New Leveling Fund 3944							\$0.01	
Total for 1000 Banking							\$0.01	
TOTAL							\$0.01	

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1000 Banking								
	1012 New Federal 3936							
	Beginning Balance							100.00
	Total for 1012 New Federal 3936							
Total for 1000 Banking								
TOTAL								