

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

September 14 - October 11, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								
09/14/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	13,609.27
09/14/2020	Expense		Buzzsprout.com		1010 Banking:New Operations 3952		-12.00	13,612.04
09/14/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		12.43	13,600.04
09/14/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		158.34	13,612.47
09/15/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		83.94	13,770.81
09/16/2020	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	13,854.75
09/16/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		102.78	13,902.50
09/17/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		34.21	14,005.28
09/18/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		59.84	14,039.49
09/21/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	14,099.33
09/21/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		7.53	14,102.10
09/22/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.75	14,109.63
09/23/2020	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	14,114.38
09/23/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		12.49	14,121.77
09/24/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.05	14,134.26
09/25/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	14,163.31
09/28/2020	Expense		Unitel Voice		1010 Banking:New Operations 3952		-14.08	14,166.08
09/28/2020	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	14,152.00
09/28/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		12.06	14,112.00
09/28/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		150.64	14,124.06
09/28/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		49.81	14,274.70
09/29/2020	Expense		MailChimp		1010 Banking:New Operations 3952		-84.99	14,324.51
09/29/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		17.44	14,239.52
09/30/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		19.81	14,256.96
10/01/2020	Expense		Authorize.net		1010 Banking:New Operations 3952		-114.51	14,276.77
10/01/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.91	14,162.26
10/02/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	14,167.17
10/02/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-0.75	14,137.17
10/02/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		452.94	14,136.42
10/05/2020	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	14,589.36
10/05/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		129.87	14,526.36
10/05/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		38.87	14,656.23
10/05/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.12	14,695.10
10/06/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		7.72	14,719.22
10/06/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	14,726.94
10/07/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.19	14,736.25
10/08/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		103.21	14,760.44
10/09/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		40.03	14,863.65
Total for 1010 New Operations 3952							\$1,294.41	
Total for 1000 Banking							\$1,294.41	
TOTAL							\$1,294.41	