

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT
October 12 - November 8, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								14,903.68
10/13/2020	Expense		Buzzsprout.com		1010 Banking:New Operations 3952		-12.00	14,891.68
10/13/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	14,894.45
10/13/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		5.54	14,899.99
10/13/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		31.77	14,931.76
10/13/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		133.64	15,065.40
10/13/2020	Expense		Tiger Drive-in Theatre	Drive-in event deposit	1010 Banking:New Operations 3952		-500.00	14,565.40
10/15/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.67	14,575.07
10/16/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		251.16	14,826.23
10/16/2020	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	14,873.98
10/19/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.88	14,898.86
10/19/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		110.60	15,009.46
10/19/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		203.83	15,213.29
10/21/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		37.45	15,250.74
10/22/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.75	15,255.49
10/22/2020	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	15,262.88
10/23/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		12.49	15,275.37
10/26/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		19.29	15,294.66
10/26/2020	Transfer			Anedot	1010 Banking:New Operations 3952		28.53	15,323.19
10/26/2020	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	15,283.19
10/26/2020	Expense		Unitel Voice		1010 Banking:New Operations 3952		-14.12	15,269.07
10/26/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		51.12	15,320.19
10/27/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		5.63	15,325.82
10/28/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		88.60	15,414.42
10/29/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		14.65	15,429.07
10/29/2020	Expense		MailChimp		1010 Banking:New Operations 3952		-84.99	15,344.08
10/30/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		17.05	15,361.13
11/02/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		14.34	15,375.47
11/02/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.91	15,380.38
11/02/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		30.06	15,410.44
11/02/2020	Expense		Authorize.net		1010 Banking:New Operations 3952		-109.48	15,300.96
11/03/2020	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	15,237.96
11/03/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		75.95	15,313.91
11/03/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	15,283.91
11/04/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		48.42	15,332.33
11/04/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	15,341.64
11/05/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		46.41	15,388.05
11/06/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		7.72	15,395.77
Total for 1010 New Operations 3952							\$492.09	
Total for 1000 Banking							\$492.09	
TOTAL							\$492.09	

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1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								1,726.96
10/30/2020	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.01	1,726.97
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								
11/01/2020	Deposit			Placeholder for report data	1012 Banking:New Federal 3936		0.00	0.00
Total for 1012 New Federal 3936							\$0.00	
Total for 1000 Banking							\$0.00	
TOTAL							\$0.00	