

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

November 9 - December 13, 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								15,395.77
11/09/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		51.97	15,447.74
11/09/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		121.35	15,569.09
11/10/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		7.49	15,576.58
11/12/2020	Expense		Buzzsprout.com		1010 Banking:New Operations 3952		-12.00	15,564.58
11/12/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		32.69	15,597.27
11/12/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		107.21	15,704.48
11/13/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		32.61	15,737.09
11/16/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		5.51	15,742.60
11/16/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		48.86	15,791.46
11/17/2020	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	15,839.21
11/17/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		121.39	15,960.60
11/18/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		127.03	16,087.63
11/19/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	16,090.40
11/19/2020	Expense		Microsoft		1010 Banking:New Operations 3952		-0.09	16,090.31
11/23/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.75	16,095.06
11/23/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	16,097.83
11/23/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		7.53	16,105.36
11/23/2020	Transfer			Anedot	1010 Banking:New Operations 3952		28.53	16,133.89
11/24/2020	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	16,141.28
11/24/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.02	16,170.30
11/25/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		32.39	16,202.69
11/27/2020	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	16,162.69
11/27/2020	Expense		Unitel Voice		1010 Banking:New Operations 3952		-14.12	16,148.57
11/27/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		32.66	16,181.23
11/27/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		22.15	16,203.38
11/30/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		74.39	16,277.77
11/30/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		23.81	16,301.58
11/30/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		47.61	16,349.19
11/30/2020	Expense		MailChimp		1010 Banking:New Operations 3952		-87.99	16,261.20
12/01/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.91	16,266.11
12/01/2020	Expense		Authorize.net		1010 Banking:New Operations 3952		-112.03	16,154.08
12/02/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		14.34	16,168.42
12/02/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	16,138.42
12/02/2020	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-1.50	16,136.92
12/03/2020	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	16,146.23
12/03/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		21.84	16,168.07
12/03/2020	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	16,105.07
12/04/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		48.42	16,153.49
12/07/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		32.62	16,186.11
12/07/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		17.44	16,203.55
12/07/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		53.39	16,256.94
12/08/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		32.69	16,289.63
12/09/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		15.37	16,305.00
12/10/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		37.12	16,342.12
12/11/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		38.75	16,380.87
Total for 1010 New Operations 3952							\$985.10	
1011 New Leveling Fund 3944								
Beginning Balance								1,726.97
11/30/2020	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.01	1,726.98
Total for 1011 New Leveling Fund 3944							\$0.01	
Total for 1000 Banking							\$985.11	
TOTAL							\$985.11	

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1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								1,726.97
11/30/2020	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.01	1,726.98
Total for 1011 New Leveling Fund 3944							\$0.01	
Total for 1000 Banking							\$0.01	
TOTAL							\$0.01	

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