

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

December 14, 2020 - January 10, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								16,380.87
12/14/2020	Expense		Buzzsprout.com		1010 Banking:New Operations 3952		-12.00	16,368.87
12/14/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		17.19	16,386.06
12/14/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	16,388.83
12/16/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		5.51	16,394.34
12/16/2020	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	16,442.09
12/17/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.23	16,466.32
12/17/2020	Expense		State Farm Insurance		1010 Banking:New Operations 3952		-151.00	16,315.32
12/18/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.88	16,340.20
12/21/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		49.53	16,389.73
12/21/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.90	16,419.63
12/21/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		38.05	16,457.68
12/21/2020	Expense		Microsoft		1010 Banking:New Operations 3952		-0.56	16,457.12
12/22/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.51	16,466.63
12/23/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		12.49	16,479.12
12/23/2020	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	16,486.51
12/24/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		29.63	16,516.14
12/28/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		22.15	16,538.29
12/28/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		12.08	16,550.37
12/28/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	16,553.14
12/28/2020	Expense		Unitel Voice		1010 Banking:New Operations 3952		-14.12	16,539.02
12/28/2020	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	16,499.02
12/29/2020	Expense		MailChimp		1010 Banking:New Operations 3952		-87.99	16,411.03
12/29/2020	Deposit				1010 Banking:New Operations 3952		5.23	16,416.26
12/29/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		17.57	16,433.83
12/31/2020	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.91	16,438.74
01/04/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		125.56	16,564.30
01/04/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		70.02	16,634.32
01/04/2021	Expense		Authorize.net		1010 Banking:New Operations 3952		-103.15	16,531.17
01/04/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		54.14	16,585.31
01/04/2021	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	16,555.31
01/04/2021	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-0.50	16,554.81
01/04/2021	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	16,491.81
01/05/2021	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	16,501.12
01/05/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		111.84	16,612.96
01/06/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		91.73	16,704.69
01/07/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		86.30	16,790.99
01/08/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		121.48	16,912.47
Total for 1010 New Operations 3952							\$531.60	
Total for 1000 Banking							\$531.60	
TOTAL							\$531.60	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								1,726.98
12/31/2020	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.01	1,726.99
Total for 1011 New Leveling Fund 3944							\$0.01	
Total for 1000 Banking							\$0.01	
TOTAL							\$0.01	

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