

Libertarian Party of Georgia, Inc.

ACCOUNT QUICKREPORT

January 11 - February 7, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1000 Banking								
1010 New Operations 3952								
Beginning Balance								
01/11/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		43.67	16,912.47
01/11/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		45.64	16,956.14
01/11/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		71.14	17,001.78
01/12/2021	Expense		Buzzsprout.com		1010 Banking:New Operations 3952		-12.00	17,072.92
01/12/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		42.29	17,060.92
01/12/2021	Expense		Sparkpost		1010 Banking:New Operations 3952		-20.00	17,103.21
01/13/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.77	17,083.21
01/15/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		99.03	17,085.98
01/19/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		85.78	17,185.01
01/19/2021	Expense		Microsoft		1010 Banking:New Operations 3952		-0.56	17,270.79
01/19/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		24.23	17,270.23
01/19/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		35.14	17,294.46
01/19/2021	Transfer			Anedot	1010 Banking:New Operations 3952		47.75	17,329.60
01/20/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		39.25	17,377.35
01/21/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		192.82	17,416.60
01/22/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		4.75	17,609.42
01/22/2021	Transfer			Anedot	1010 Banking:New Operations 3952		7.39	17,614.17
01/25/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		119.09	17,621.56
01/25/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		118.53	17,740.65
01/25/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		61.81	17,859.18
01/26/2021	Expense		Intuit		1010 Banking:New Operations 3952		-40.00	17,920.99
01/26/2021	Expense		Unitel Voice		1010 Banking:New Operations 3952		-14.49	17,866.50
01/26/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		119.72	17,886.22
01/27/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		42.51	17,986.22
01/28/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		14.85	18,028.73
01/29/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		47.20	18,043.58
01/29/2021	Expense		MailChimp		1010 Banking:New Operations 3952		-87.99	18,090.78
02/01/2021	Expense		Authorize.net		1010 Banking:New Operations 3952		-115.31	18,002.79
02/01/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		2.86	17,887.48
02/01/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		14.19	17,890.34
02/01/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		9.58	17,904.53
02/02/2021	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-0.50	17,914.11
02/02/2021	Expense		Authnet Gateway		1010 Banking:New Operations 3952		-30.00	17,913.61
02/03/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		51.74	17,883.61
02/03/2021	Transfer			Anedot	1010 Banking:New Operations 3952		9.31	17,935.35
02/03/2021	Expense		Life Store		1010 Banking:New Operations 3952		-63.00	17,944.66
02/04/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		194.94	17,881.66
02/05/2021	Transfer			Authorize.net	1010 Banking:New Operations 3952		246.68	18,076.60
Total for 1010 New Operations 3952							\$1,410.81	
Total for 1000 Banking							\$1,410.81	
TOTAL							\$1,410.81	

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1000 Banking								
1011 New Leveling Fund 3944								
Beginning Balance								1,726.99
01/29/2021	Deposit		BB&T	Interest	1011 Banking:New Leveling Fund 3944		0.01	1,727.00
Total for 1011 New Leveling Fund 3944							\$0.01	
Total for 1000 Banking							\$0.01	
TOTAL							\$0.01	

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