

Awaken The North

December 2020 Financial Records

Date	Gross	PayPal Fee	Net	Balance	Balance Impact	Name	Notes
12/1/2020	-3.09	0	-3.09	558.49	Debit	WOOCOMMER BE4ASU0GYM	Miscellaneous
12/1/2020	-3.64	0	-3.64	557.94	Debit	WOOCOMMER M3LZ54XG29	Miscellaneous
12/1/2020	17.8	-0.82	16.98	578.56	Credit	AtN Member	AtN Merchandise Purchase ; Shopping Cart
12/2/2020	-62.04	-3.1	-65.14	-65.14	Debit	AtN Member	Emergency Member Support funds
12/2/2020	-52.5	0	-52.5	526.06	Debit	General Currency Conversion	General Currency Conversion
12/2/2020	65.14	0	65.14	0	Credit	General Currency Conversion	General Currency Conversion
12/2/2020	18.46	-0.84	17.62	540.88	Credit	AtN Member	AtN Merchandise Purchase ; Shopping Cart
12/3/2020	-2.8	0	-2.8	528.83	Debit	WOOCOMMER NMEJX7V2G	Miscellaneous
12/4/2020	-7.96	0	-7.96	523.67	Debit	US Postal Service	Shipping Fees
12/4/2020	-5.79	0	-5.79	517.88	Debit	WOOCOMMER 8GLZ2N9UW0	Miscellaneous
12/4/2020	-3.46	0	-3.46	520.21	Debit	WOOCOMMER 16F7E265B1	Miscellaneous
12/5/2020	-11.94	0	-11.94	511.73	Debit	OneBookShelf, Inc.	Supplies purchase/Vendor payment
12/5/2020	-39	0	-39	472.73	Debit	OneBookShelf, Inc.	Supplies purchase/Vendor payment
12/7/2020	0.38	0	0.38	473.11	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
12/11/2020	25	-1.03	23.97	497.08	Credit	Wolves of the North Kindred	Membership Donation; Membership Donation
12/11/2020	9.51	-0.58	8.93	506.01	Credit	AtN Member	AtN Merchandise Purchase ; Shopping Cart
12/18/2020	-50	0	-50	348.48	Debit	AtN Member	Emergency Member Support funds
12/18/2020	-104.52	0	-104.52	243.96	Debit	WORDPRESS C1DYVJJ4T2	Supplies purchase/Vendor payment
12/19/2020	-9.79	0	-9.79	338.69	Debit	US Postal Service	Shipping Fees
12/20/2020	1.05	0	1.05	339.74	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
12/20/2020	-3.01	0	-3.01	336.73	Debit	WOOCOMMER 1NF2Q41A56	Miscellaneous
12/20/2020	104.52	0	104.52	444.26	Credit	Miscellaneous	Miscellaneous
12/22/2020	80	0	80	524.26	Credit	Beast's Curiosities	Donation and swag order
12/23/2020	50	-1.75	48.25	572.51	Credit	AtN Member	Membership Donation; Membership Donation
12/25/2020	20.16	-0.88	19.28	591.79	Credit	Andromeda Moore	AtN Merchandise Purchase ; Shopping Cart
12/27/2020	0.03	0	0.03	591.82	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
12/29/2020	31.75	-1.22	30.53	622.35	Credit	AtN Member	AtN Merchandise Purchase ; Shopping Cart