<u>*Awaken The North*</u> February 2021 Financial Records

Gro	oss	Fee		Net	t	Bal	ance	Balance Impact	Name	Notes
\$	25.40	\$	(1.04)	\$	24.36	\$	379.29	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;
\$	(13.78)	\$	-	\$	(13.78)	\$	365.51	Debit	US Postal Service	Shipping fees
\$	(4.37)	\$	-	\$	(4.37)	\$	361.14	Debit	US Postal Service	Shipping fees
\$	(3.51)	\$	-	\$	(3.51)	\$	357.63	Debit	US Postal Service	Shipping fees
\$	16.70	\$	(0.78)	\$	15.92	\$	373.55	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;
\$	35.00	\$	(1.32)	\$	33.68	\$	299.93	Credit	AtN Member	Member donation; Membership Donation;
\$ (1	107.30)	\$	-	\$(107.30)	\$	192.63	Debit	SP * LULU PRESS	Supplies purchase/Vendor payment
\$	9.56	\$	(0.58)	\$	8.98	\$	308.91	Credit	DR lights and audio	AtN Merchandise Purchase; Shopping Cart;
\$	1.07	\$	-	\$	1.07	\$	309.98	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
\$	26.25	\$	(1.06)	\$	25.19	\$	335.17	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;
\$	50.00	\$	(1.75)	\$	48.25	\$	383.42	Credit	AtN Member	Member donation; Membership Donation;
\$ (2	100.00)	\$	-	\$(100.00)	\$	283.42	Debit	Brian lavalley	Supplies purchase/Vendor payment 40 Mjolnir for the pocket altars
\$	(7.00)	\$	-	\$	(7.00)	\$	259.80	Debit	Gumroad Inc	Supplies purchase/Vendor payment; You bought https://gumroad.com/I/vAXii
\$	(5.00)	\$	-	\$	(5.00)	\$	254.80	Debit	Gumroad Inc	Supplies purchase/Vendor payment; You bought https://gumroad.com/I/ZwgwX
\$	(3.51)	\$	-	\$	(3.51)	\$	251.29	Debit	US Postal Service	Shipping fees
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	 \$ (13.78) \$ (4.37) \$ (3.51) \$ 16.70 \$ 35.00 \$ (107.30) \$ 9.56 \$ 1.07 \$ 26.25 \$ 50.00 \$ (100.00) \$ (7.00) \$ (5.00) 	\$ 25.40 \$ \$ (13.78) \$ \$ (4.37) \$ \$ (3.51) \$ \$ 16.70 \$ \$ 35.00 \$ \$ 107.30) \$ \$ 9.56 \$ \$ 1.07 \$ \$ 26.25 \$ \$ 50.00 \$ \$ (100.00) \$ \$ (100.00) \$ \$ (100.00) \$	\$ 25.40 \$ (1.04) \$ (13.78) \$ - \$ (4.37) \$ - \$ (3.51) \$ - \$ (3.51) \$ - \$ 16.70 \$ (0.78) \$ 35.00 \$ (1.32) \$ 107.30) \$ - \$ 9.56 \$ (0.58) \$ 1.07 \$ - \$ 26.25 \$ (1.06) \$ 50.00 \$ - \$ 100.00) \$ - \$ (100.00) \$ - \$ (7.00) \$ - \$ (5.00) \$ -	\$ 25.40 \$ (1.04) \$ \$ (13.78) \$ - \$ \$ (4.37) \$ - \$ \$ (3.51) \$ - \$ \$ 16.70 \$ (0.78) \$ \$ 35.00 \$ (1.32) \$ \$ 35.00 \$ (1.32) \$ \$ 107.30) \$ - \$ \$ 9.56 \$ (0.58) \$ \$ 1.07 \$ - \$ \$ 26.25 \$ (1.06) \$ \$ 50.00 \$ 1.75) \$ \$ (100.00) \$ - \$ \$ (7.00) \$ - \$ \$ (5.00) \$ - \$	\$ 25.40 \$ (1.04) \$ 24.36 \$ (13.78) \$ - \$ (13.78) \$ (4.37) \$ - \$ (4.37) \$ (3.51) \$ - \$ (3.51) \$ (3.51) \$ - \$ (3.51) \$ 16.70 \$ (0.78) \$ 15.92 \$ 35.00 \$ (1.32) \$ 33.68 \$ (107.30) \$ - \$ (107.30) \$ 9.56 \$ (0.58) \$ 8.98 \$ 1.07 \$ - \$ 1.07 \$ 26.25 \$ (1.30) \$ 25.19 \$ 50.00 \$ (1.75) \$ 48.25 \$ (100.00) \$ - \$ (100.00) \$ (7.00) \$ - \$ (100.00) \$ (7.00) \$ - \$ (5.00)		\$ 25.40 \$ (1.04) \$ 24.36 \$ 379.29 \$ (13.78) \$ - \$ (13.78) \$ 365.51 \$ (4.37) \$ - \$ (4.37) \$ 367.63 \$ (3.51) \$ - \$ (3.51) \$ 357.63 \$ (3.51) \$ - \$ (3.51) \$ 357.63 \$ 16.70 \$ (0.78) \$ 15.92 \$ 373.55 \$ 35.00 \$ (1.32) \$ 33.68 \$ 299.93 \$ (107.30) \$ - \$ (107.30) \$ 192.63 \$ 9.56 \$ (0.58) \$ 8.98 \$ 308.91 \$ 1.07 \$ (0.58) \$ 8.98 \$ 309.98 \$ 1.07 \$ (1.06) \$ 25.19 \$ 309.98 \$ 26.25 \$ (1.06) \$ 25.19 \$ 335.17 \$ 50.00 \$ (1.75) \$ 48.25 \$ 383.42 \$ (100.00) \$ - \$ (1.00.00) \$ 283.42 \$ (7.00) \$ - \$ (7.00) \$ 259.80 \$ (5.00) \$ - \$ (5.00) \$ 254.80	\$ 25.40 \$ (1.04) \$ 24.36 \$ 379.29 Credit \$ (13.78) \$ - \$ (13.78) \$ 365.51 Debit \$ (4.37) \$ - \$ (4.37) \$ 361.14 Debit \$ (3.51) \$ - \$ (3.51) \$ 357.63 Debit \$ (3.51) \$ - \$ (3.51) \$ 357.63 Debit \$ 16.70 \$ (0.78) \$ 15.92 \$ 373.55 Credit \$ 35.00 \$ (1.32) \$ 33.68 \$ 299.93 Credit \$ 107.30) \$ - \$ (107.30) \$ 192.63 Debit \$ 9.56 \$ (0.58) \$ 8.98 \$ 308.91 Credit \$ 1.07 \$ - \$ 1.07 \$ 309.98 Credit \$ 26.25 \$ (1.06) \$ 25.19 \$ 335.17 Credit \$ 50.00 \$ (1.75) \$ 48.25 \$ 383.42 Credit \$ (100.00) \$ - \$ (100.00) \$ 283.42 Debit \$ (100.00) \$ - \$ (100.00) \$ 259.80 Debit \$ (5.00) \$ 0.500 \$ 254.80 Debit <td>\$ 25.40 \$ (1.04) \$ 24.36 \$ 379.29 Credit AtN Member \$ (13.78) \$ - \$ (13.78) \$ 365.51 Debit US Postal Service \$ (4.37) \$ - \$ (4.37) \$ 361.14 Debit US Postal Service \$ (13.78) \$ - \$ (3.51) \$ 357.63 Debit US Postal Service \$ 16.70 \$ (0.78) \$ 15.92 \$ 373.55 Credit AtN Member \$ 35.00 \$ (1.32) \$ 33.68 \$ 299.93 Credit AtN Member \$ 35.00 \$ (1.32) \$ 33.68 \$ 299.93 Credit AtN Member \$ (107.30) \$ - \$ (107.30) \$ 192.63 Debit SP * LULU PRESS \$ 9.56 \$ (0.58) \$ 8.98 \$ 308.91 Credit DR lights and audio \$ 1.07 \$ 1.07 \$ 309.98 Credit Debit Card Cash Back Bonus \$ 26.25 \$ (1.06) \$ 25.19 \$ 335.17 Credit AtN Member \$ 50.00 \$ (1.75) \$ 48.25 \$ 383.42 Credit AtN Member \$ (100.00) \$ - \$ (100.00) <t< td=""></t<></td>	\$ 25.40 \$ (1.04) \$ 24.36 \$ 379.29 Credit AtN Member \$ (13.78) \$ - \$ (13.78) \$ 365.51 Debit US Postal Service \$ (4.37) \$ - \$ (4.37) \$ 361.14 Debit US Postal Service \$ (13.78) \$ - \$ (3.51) \$ 357.63 Debit US Postal Service \$ 16.70 \$ (0.78) \$ 15.92 \$ 373.55 Credit AtN Member \$ 35.00 \$ (1.32) \$ 33.68 \$ 299.93 Credit AtN Member \$ 35.00 \$ (1.32) \$ 33.68 \$ 299.93 Credit AtN Member \$ (107.30) \$ - \$ (107.30) \$ 192.63 Debit SP * LULU PRESS \$ 9.56 \$ (0.58) \$ 8.98 \$ 308.91 Credit DR lights and audio \$ 1.07 \$ 1.07 \$ 309.98 Credit Debit Card Cash Back Bonus \$ 26.25 \$ (1.06) \$ 25.19 \$ 335.17 Credit AtN Member \$ 50.00 \$ (1.75) \$ 48.25 \$ 383.42 Credit AtN Member \$ (100.00) \$ - \$ (100.00) <t< td=""></t<>

