

*Awaken The North*

## February 2021 Financial Records

Date	Gross	Fee	Net	Balance	Balance Impact	Name	Notes
2/2/2021	\$ 25.40	\$ (1.04)	\$ 24.36	\$ 379.29	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;
2/3/2021	\$ (13.78)	\$ -	\$ (13.78)	\$ 365.51	Debit	US Postal Service	Shipping fees
2/3/2021	\$ (4.37)	\$ -	\$ (4.37)	\$ 361.14	Debit	US Postal Service	Shipping fees
2/3/2021	\$ (3.51)	\$ -	\$ (3.51)	\$ 357.63	Debit	US Postal Service	Shipping fees
2/3/2021	\$ 16.70	\$ (0.78)	\$ 15.92	\$ 373.55	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;
2/4/2021	\$ 35.00	\$ (1.32)	\$ 33.68	\$ 299.93	Credit	AtN Member	Member donation; Membership Donation;
2/5/2021	\$ (107.30)	\$ -	\$ (107.30)	\$ 192.63	Debit	SP * LULU PRESS	Supplies purchase/Vendor payment
2/6/2021	\$ 9.56	\$ (0.58)	\$ 8.98	\$ 308.91	Credit	DR lights and audio	AtN Merchandise Purchase; Shopping Cart;
2/7/2021	\$ 1.07	\$ -	\$ 1.07	\$ 309.98	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
2/18/2021	\$ 26.25	\$ (1.06)	\$ 25.19	\$ 335.17	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;
2/23/2021	\$ 50.00	\$ (1.75)	\$ 48.25	\$ 383.42	Credit	AtN Member	Member donation; Membership Donation;
2/25/2021	\$ (100.00)	\$ -	\$ (100.00)	\$ 283.42	Debit	Brian lavalley	Supplies purchase/Vendor payment 40 Mjolnir for the pocket altars
2/28/2021	\$ (7.00)	\$ -	\$ (7.00)	\$ 259.80	Debit	Gumroad Inc	Supplies purchase/Vendor payment; You bought <a href="https://gumroad.com/l/vAXii">https://gumroad.com/l/vAXii</a>
2/28/2021	\$ (5.00)	\$ -	\$ (5.00)	\$ 254.80	Debit	Gumroad Inc	Supplies purchase/Vendor payment; You bought <a href="https://gumroad.com/l/ZwggwX">https://gumroad.com/l/ZwggwX</a>
2/28/2021	\$ (3.51)	\$ -	\$ (3.51)	\$ 251.29	Debit	US Postal Service	Shipping fees