

Awaken The North

March 2021 Financial Records

Date	Gross	PayPal Fee	Net	Balance	Balance Impact	Name	Notes
3/1/2021	\$ (3.06)	\$ -	\$ (3.06)	\$ 248.23	Debit	WOOCOMMER Y6TBQFSV0E	Supplies purchase/Vendor payment
3/1/2021	\$ (3.35)	\$ -	\$ (3.35)	\$ 247.94	Debit	WOOCOMMER YLZ8H6484R	Supplies purchase/Vendor payment
3/1/2021	\$ (3.57)	\$ -	\$ (3.57)	\$ 247.72	Debit	WOOCOMMER F3BX7ARYBR	Supplies purchase/Vendor payment
3/1/2021	\$ (3.58)	\$ -	\$ (3.58)	\$ 247.71	Debit	WOOCOMMER S6XMUKFWS9	Supplies purchase/Vendor payment
3/1/2021	\$ (3.06)	\$ -	\$ (3.06)	\$ 248.23	Debit	WOOCOMMER 4BM9931GL8	Supplies purchase/Vendor payment
3/2/2021	\$ (10.43)	\$ -	\$ (10.43)	\$ 240.86	Debit	US Postal Service	Shipping fees reimbursed charge on paypal card
3/3/2021	\$ (11.80)	\$ -	\$ (11.80)	\$ 229.06	Debit	US Postal Service	Shipping fees
3/3/2021	\$ (11.80)	\$ -	\$ (11.80)	\$ 217.26	Debit	US Postal Service	Shipping fees
3/3/2021	\$ (2.89)	\$ -	\$ (2.89)	\$ 214.37	Debit	US Postal Service	Shipping fees
3/3/2021	\$ (2.89)	\$ -	\$ (2.89)	\$ 211.48	Debit	US Postal Service	Shipping fees
3/3/2021	\$ (2.89)	\$ -	\$ (2.89)	\$ 208.59	Debit	US Postal Service	Shipping fees
3/3/2021	\$ 20.00	\$ (0.88)	\$ 19.12	\$ 227.71	Credit	AtN Member	Member donation; Membership Donation;
3/7/2021	\$ (78.92)	\$ -	\$ (78.92)	\$ 79.87	Debit	EL LAGO	Beast's Curiosities expense; repaid
3/8/2021	\$ 0.17	\$ -	\$ 0.17	\$ 148.96	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
3/8/2021	\$ (4.20)	\$ -	\$ (4.20)	\$ 144.76	Debit	US Postal Service	Shipping fees
3/14/2021	\$ 0.79	\$ -	\$ 0.79	\$ 140.94	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
3/14/2021	\$ 0.79	\$ -	\$ 0.79	\$ 141.73	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
3/14/2021	\$ (4.61)	\$ -	\$ (4.61)	\$ 137.12	Debit	WOOCOMMER WCCW8MV7YX	Supplies purchase/Vendor payment
3/16/2021	\$ (8.00)	\$ -	\$ (8.00)	\$ 133.73	Debit	US Postal Service	Shipping fees
3/18/2021	\$ 11.80	\$ -	\$ 11.80	\$ 84.30	Credit	PayPal	Payment Reversal
3/19/2021	\$ (61.23)	\$ -	\$ (61.23)	\$ 23.07	Debit	K Press, LLC	Supplies purchase/Vendor payment
3/20/2021	\$ (7.50)	\$ -	\$ (7.50)	\$ 76.80	Debit	US Postal Service	Shipping fees
3/20/2021	\$ (3.12)	\$ -	\$ (3.12)	\$ 73.68	Debit	US Postal Service	Shipping fees
3/20/2021	\$ 78.92	\$ -	\$ 78.92	\$ 152.60	Credit	Beast's Curiosities	Repayment for Beast's Curiosities expense
3/21/2021	\$ 0.66	\$ -	\$ 0.66	\$ 153.26	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
3/28/2021	\$ 45.00	\$ (1.61)	\$ 43.39	\$ 196.65	Credit	AtN Member	Member donation; Membership Donation;
3/30/2021	\$ 10.00	\$ (0.59)	\$ 9.41	\$ 206.06	Credit	AtN Member	Member donation; Membership Donation;
3/31/2021	\$ 35.00	\$ (1.32)	\$ 33.68	\$ 239.74	Credit	AtN Member	Member donation; Membership Donation;