

Awaken The North
April 2021 Financial Records

Date	Gross	PayPal Fee	Net	Balance	Balance Impact	Name	Notes
4/3/2021	\$ 47.00	\$ (1.66)	\$ 45.34	\$ 285.08	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;
4/3/2021	\$ 50.00	\$ (1.75)	\$ 48.25	\$ 333.33	Credit	AtN Member	Member donation; Membership Donation;
4/3/2021	\$ 40.50	\$ (1.47)	\$ 39.03	\$ 372.36	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;
4/6/2021	\$ 189.28	\$ -	\$ 189.28	\$ 561.64	Credit	Patreon	Patreon Monthly Payment; Patreon Inc has sent you money;
4/6/2021	\$ (69.98)	\$ -	\$ (69.98)	\$ 491.66	Debit	AMAZON.COM*AD5AV7ZQ3	Supplies purchase/Vendor payment
4/8/2021	\$ (3.51)	\$ -	\$ (3.51)	\$ 488.15	Debit	US Postal Service	Shipping fees
4/8/2021	\$ (3.51)	\$ -	\$ (3.51)	\$ 484.64	Debit	US Postal Service	Shipping fees
4/8/2021	\$ (4.04)	\$ -	\$ (4.04)	\$ 480.60	Debit	US Postal Service	Shipping fees
4/8/2021	\$ (42.20)	\$ -	\$ (42.20)	\$ 438.40	Debit	Afareast Inc	Supplies purchase/Vendor payment; Blank Dad Hats - BK Caps Unisex Cot;
4/8/2021	\$ (40.00)	\$ -	\$ (40.00)	\$ 398.40	Debit	Christie M Schaefer	Supplies purchase/Vendor paymentLoot box swag
4/10/2021	\$ (69.90)	\$ -	\$ (69.90)	\$ 249.61	Debit	2Checkout	Supplies purchase/Vendor payment; movavi.com purchase (Order #148645421);
4/10/2021	\$ (9.99)	\$ -	\$ (9.99)	\$ 309.52	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly;
4/10/2021	\$ 21.07	\$ (0.91)	\$ 20.16	\$ 329.68	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;
4/10/2021	\$ 9.56	\$ (0.58)	\$ 8.98	\$ 338.66	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;
4/11/2021	\$ (5.42)	\$ -	\$ (5.42)	\$ 333.24	Debit	WOOCOMMER R5XUABG9QP	Supplies purchase/Vendor payment
4/11/2021	\$ (3.57)	\$ -	\$ (3.57)	\$ 335.09	Debit	WOOCOMMER J2S764DLK5	Supplies purchase/Vendor payment
4/12/2021	\$ (85.00)	\$ -	\$ (85.00)	\$ 253.66	Debit	Daniel Roesinger and Jane Erickson	Supplies purchase/Vendor payment; Payment for invoice 0056;
4/15/2021	\$ 46.38	\$ (1.65)	\$ 44.73	\$ 298.39	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;
4/18/2021	\$ 0.09	\$ -	\$ 0.09	\$ 291.32	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
4/18/2021	\$ (7.16)	\$ -	\$ (7.16)	\$ 284.16	Debit	WOOCOMMER ULVGR7T0UV	Supplies purchase/Vendor payment
4/18/2021	\$ 5.00	\$ (0.45)	\$ 4.55	\$ 295.87	Credit	AtN Member	Member donation; Membership Donation;
4/19/2021	\$ 24.00	\$ -	\$ 24.00	\$ 319.87	Credit	The Western Dragons Clan Kindred	AtN Affiliated Kindred Dues; The Western Dragons Clan Kindred Payment
4/20/2021	\$ (7.67)	\$ -	\$ (7.67)	\$ 312.20	Debit	US Postal Service	Shipping fees
4/20/2021	\$ (3.58)	\$ -	\$ (3.58)	\$ 308.62	Debit	US Postal Service	Shipping fees
4/20/2021	\$ (4.20)	\$ -	\$ (4.20)	\$ 304.42	Debit	US Postal Service	Shipping fees
4/20/2021	\$ (3.69)	\$ -	\$ (3.69)	\$ 300.73	Debit	US Postal Service	Shipping fees
4/20/2021	\$ (3.58)	\$ -	\$ (3.58)	\$ 297.15	Debit	US Postal Service	Shipping fees
4/20/2021	\$ (3.57)	\$ -	\$ (3.57)	\$ 293.58	Debit	US Postal Service	Shipping fees
4/20/2021	\$ 5.00	\$ (0.45)	\$ 4.55	\$ 298.13	Credit	AtN Member	AtN Merchandise Purchase
4/20/2021	\$ 23.66	\$ (0.99)	\$ 22.67	\$ 320.80	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;
4/20/2021	\$ (3.46)	\$ -	\$ (3.46)	\$ 317.34	Debit	US Postal Service	Shipping fees
4/20/2021	\$ (3.58)	\$ -	\$ (3.58)	\$ 313.76	Debit	US Postal Service	Shipping fees
4/20/2021	\$ (3.49)	\$ -	\$ (3.49)	\$ 310.27	Debit	US Postal Service	Shipping fees
4/20/2021	\$ (4.53)	\$ -	\$ (4.53)	\$ 305.74	Debit	US Postal Service	Shipping fees
4/20/2021	\$ (3.06)	\$ -	\$ (3.06)	\$ 302.68	Debit	US Postal Service	Shipping fees
4/20/2021	\$ (3.51)	\$ -	\$ (3.51)	\$ 292.54	Debit	US Postal Service	Shipping fees
4/21/2021	\$ (3.06)	\$ -	\$ (3.06)	\$ 289.48	Debit	US Postal Service	Shipping fees
4/21/2021	\$ 18.06	\$ (0.82)	\$ 17.24	\$ 306.72	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;
4/21/2021	\$ (3.57)	\$ -	\$ (3.57)	\$ 303.15	Debit	WOOCOMMER 7VVW3BDSX	Supplies purchase/Vendor payment
4/21/2021	\$ (3.06)	\$ -	\$ (3.06)	\$ 303.66	Debit	WOOCOMMER TB9EB7YQZ6	Supplies purchase/Vendor payment
4/22/2021	\$ (4.16)	\$ -	\$ (4.16)	\$ 302.56	Debit	US Postal Service	Shipping fees
4/22/2021	\$ (3.57)	\$ -	\$ (3.57)	\$ 298.99	Debit	US Postal Service	Shipping fees
4/23/2021	\$ 44.28	\$ (1.58)	\$ 42.70	\$ 329.89	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;

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4/23/2021	\$ 27.42	\$ (1.10)	\$ 26.32	\$ 356.21	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;
4/23/2021	\$ (11.80)	\$ -	\$ (11.80)	\$ 344.41	Debit	WOOCOMMER YXKHY2VVCR	Supplies purchase/Vendor payment
4/23/2021	\$ 29.47	\$ (1.15)	\$ 28.32	\$ 384.53	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart;
4/23/2021	\$ (65.00)	\$ -	\$ (65.00)	\$ 319.53	Debit	Rebecca Simon	Supplies purchase/Vendor paymentFor loot box hammers
4/25/2021	\$ 0.26	\$ -	\$ 0.26	\$ 319.79	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus