

*Awaken The North*

August 2021 Financial Records

Date	Gross	PayPal Fee	Net	Balance	Balance Impact	Name	Notes
8/2/2021	314.5	0	314.5	561.82	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
8/2/2021	50	0	50	605.92	Credit	AtN Member	Donation
8/3/2021	10	-0.78	9.22	615.14	Credit	AtN Member	Membership Donation; Membership Donation
8/3/2021	41.98	-1.96	40.02	655.16	Credit	AtN Member	AtN Merchandise Purchase Shopping Cart; Shopping Cart
8/3/2021	-3.01	0	-3.01	652.15	Debit	WOOCOMMER CUJ5FDQBAX	Miscellaneous
8/3/2021	-2.89	0	-2.89	652.27	Debit	WOOCOMMER G7MGETY8BF	Miscellaneous
8/5/2021	100	0	100	687.32	Credit	AtN Member	Donation
8/6/2021	-105	0	-105	477.32	Debit	COA*CHEAPOAIR.COM AIR	Air fare for member extraction
8/6/2021	-14.95	0	-14.95	567.37	Debit	COA*CHEAPOAIR.COM AIR	Air fare for member extraction
8/7/2021	-53.48	0	-53.48	505.85	Debit	WM SUPERCENTER #	Supplies purchase
8/8/2021	1.26	0	1.26	507.11	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
8/8/2021	-22.99	0	-22.99	484.12	Debit	COA*HTTP://WWW.CHEAPOA	Air fare for member extraction
8/8/2021	-52.89	0	-52.89	454.22	Debit	SPIRIT AIR ONLINE SALE	Air fare for member extraction
8/10/2021	-9.99	0	-9.99	497.12	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
8/12/2021	-45	0	-45	452.12	Debit	AtN Member	Taxi fare for member extraction
8/15/2021	0.76	0	0.76	452.88	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
8/16/2021	35	-1.5	33.5	486.38	Credit	AtN Member	Membership Donation; Membership Donation
8/16/2021	-3.12	0	-3.12	478.88	Debit	US Postal Service	Shipping Fees
8/17/2021	-4.2	0	-4.2	466.5	Debit	US Postal Service	Shipping Fees
8/17/2021	-4.38	0	-4.38	462.12	Debit	WOOCOMMER Y953280JHU	Miscellaneous
8/18/2021	-4.09	0	-4.09	462.41	Debit	WOOCOMMER NFU090SX84	Miscellaneous
8/18/2021	-4.09	0	-4.09	462.41	Debit	WOOCOMMER RJXRYN5BJ4	Miscellaneous
8/20/2021	-14.95	0	-14.95	451.55	Debit	Envato Placeit / Empowerkit	Supplies purchase/Vendor payment; Placeit Unlimited
8/22/2021	0.12	0	0.12	451.67	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
8/22/2021	-15	0	-15	436.67	Debit	PJ's Art	Shipping fees
8/24/2021	-79.88	0	-79.88	276.91	Debit	GOTPRINT.COM	AtN Brochures
8/27/2021	-14.99	0	-14.99	326.81	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
8/29/2021	0.8	0	0.8	342.6	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
8/30/2021	5	-0.63	4.37	346.97	Credit	AtN Member	Membership Donation; Membership Donation
8/31/2021	50	0	50	396.97	Credit	AtN Member	Donation
8/31/2021	24.16	-1.33	22.83	419.8	Credit	AtN Member	AtN Merchandise Purchase Shopping Cart; Shopping Cart
8/31/2021	-60	0	-60	359.8	Debit	Beast's Curiosities	Swag Buttons for Springfield Pride Day