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

Ores PayPal Pe Net Balance Impath Name Notes 8/2/1021 314.5 0 314.5 551.82 (redit PayPal Inc. Patro Monthly Payment; Patroen Inc hass sent you money 8/2/1021 10 -0.78 9.22 Credit AtN Member Donation 8/2/1021 41.96 40.02 Credit AtN Member Membership Donation; Membership Donation 8/2/1021 -3.01 0.0 653.26 (redit AtN Member AtN Mechandise Purchase Shopping Cart 8/2/1021 -3.00 0.2.89 652.27 (Debit WOOCOMMER CAUSFDQAAK Miscellaneous 8/2/1021 -106 0 -105 657.37 Debit COA*CHEAPOARCOM AIR Air fare for member extraction 8/2/1021 -14.95 567.37 Debit COA*CHEAPOARCOM AIR Air fare for member extraction 8/2/1021 -12.6 0 1.26 507.11 (redit Debit Card Cash Back Bonus Debit Card Cash Back Bonus 8/2/1021 -52.89 0 -52.89 454.22 Debit CoA*HTFP/WW.CHEAPOA <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
8/7/2021 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 -1.96 40.02 655.15 Credit AtN Member AtN Merchandise Purchase Shopping Cart; Shopping Cart; 8/3/2021 -3.01 0 3.01 652.15 Debit WOOCOMMER G7MGETYBE Miscellaneous 8/3/2021 1.00 0 100 687.32 Credit AtN Member Donation 8/3/2021 -14.95 0 -155 477.32 Debit COA*CHEAPOAR.COM AIR Air fare for member extraction 8/3/2021 -12.6 0 1.65 507.31 Credit Debit COA*CHEAPOAR.COM AIR Air fare for member extraction 8/3/2021 -22.99 484.21 Debit COA*CHEAPOAR.COM AIR Air fare for member extraction 8/3/2021 -22.99 484.22 Debit Oca*THE7P./WWW.CHEAPOA Air fare for member extraction 8/3	Date	Gross	PayPal Fee	Net	Balance	Balance Impact	Name	Notes
8/3/2021 10 -0.78 9.22 615.14 Credit AIN Member Membership Donation; Membership Donation 8/3/2021 -3.01 0 -3.01 652.15 Debit WOOCOMMER CUISFDQBAX 8/3/2021 -2.89 0 -2.89 552.27 Debit WOOCOMMER CUISFDQBAX 8/3/2021 -105 0 -3.03 652.27 Debit WOOCOMMER CUISFDQBAX 8/5/2021 -105 0 100 667.32 Credit AIN 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 -126 97.11 Credit Debit Card Cash Back Bonus Debit Card Cash Back Bonus 8/8/2021 -22.89 0 -22.89 454.22 Debit DOA*HTTP://WWW: CHEAPOA Air fare for member extraction 8/8/2021 -52.89 0 -52.89 454.22 Debit Discord Inc Monthly AtM Discord Subscription; Ntro Monthly 8/10/2021 -3.9 0 -7.9 9.9 9.9 9.9.9 <	8/2/2021	314.5	0	314.5	561.82	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
8/3/2021 41.98 -1.96 40.02 655.16 Credit AtM Member AtM Merchandise Purchase Shopping Cart; Shopping Cart 8/3/2021 -3.01 0 -3.01 652.15 Debit WOOCOMMER CUISFDQBAX Miscellaneous 8/3/2021 -2.89 652.27 Debit WOOCOMMER GYMGETYBER Miscellaneous 8/5/2021 -100 0 100 687.32 Credit AtM Member Donation 8/6/2021 -14.95 0 -14.95 S05.37 Debit COA*CHEAPOAIR.COM AIR Air fare for member extraction 8/6/2021 -12.99 0 -22.99 Atf.45 S05.85 Debit WM SUPERCENTER # Supplies purchase 8/8/2021 -22.99 0 -22.99 454.22 Debit SPIRT AIR ONLINE SALE Air fare for member extraction 8/8/2021 -9.99 0 -9.99 497.12 Debit Discord Inc Monthly AttN Discord Subscription; Nitro Monthly 8/12/2021 -45 0 -45 452.82 Credit AttN Member Monthly AttN Discord Subscription; Nitro Monthly 8/12/2021 -44 0<	8/2/2021	50	0	50	605.92	Credit	AtN Member	Donation
8/3/2021 -3.01 0 -3.01 652.15 Debit WOOCOMMER CUISFDQBAX Miscellaneous 8/3/2021 -2.89 0 -2.89 652.27 Debit WOOCOMMER GYMBER Miscellaneous 8/5/2021 100 0 687.32 Credit AttN Member Donation 8/6/2021 -14.95 0 -14.95 567.37 Debit COA*CHEAPOAIR.COM AIR Air fare for member extraction 8/6/2021 -12.6 0 1.26 507.31 Credit Debit Card Cash Back Bonus Debit Card Cash Back Bonus 8/8/2021 -52.89 0 -52.89 454.22 Debit COA*HTP?//WWW.CHEAPOA Air fare for member extraction 8/8/2021 -52.89 0 -52.89 452.12 Debit Discord Inc Monthly AtN Discord Subscription; Nitro Monthly 8/12/2021 -45 0 -45 452.12 Debit Card Cash Back Bonus 8/12/2021 -3.6 0 -452.88 Credit AtN Member Taxi fare for member extraction	8/3/2021	10	-0.78	9.22	615.14	Credit	AtN Member	Membership Donation; Membership Donation
8/3/2021 -2.89 0 -2.89 652.27 Debit WOOCOMMER G7MGETY8BF Miscellaneous 8/5/2021 100 0 100 687.32 Credit AtM Member Donation 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 COA*CHEAPOAIR.COM AIR Air fare for member extraction 8/8/2021 -1.26 0 1.26 571.11 Credit Debit COA*THTP://WWW CHEAPOA Air fare for member extraction 8/8/2021 -52.89 0 -52.89 454.22 Debit Discord Inc Monthly Atty Discord Subscription; Nitro Monthly 8/1/2/2021 -45 0 -45 452.12 Debit Debit Ait Nember Taxi fare for member extraction 8/1/2/2021 -35 -15 33.5 466.38 Credit Debit Discord Cash Back Bonus Debit Card Cash Back Bonus 8/16/2021 -3.12 0 </td <td>8/3/2021</td> <td>41.98</td> <td>-1.96</td> <td>40.02</td> <td>655.16</td> <td>Credit</td> <td>AtN Member</td> <td>AtN Merchandise Purchase Shopping Cart; Shopping Cart</td>	8/3/2021	41.98	-1.96	40.02	655.16	Credit	AtN Member	AtN Merchandise Purchase Shopping Cart; Shopping Cart
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 55.37 Debit COA*CHEAPOAIR.COM AIR Air fare for member extraction 8/7/2021 -53.48 0 -53.48 505.85 Debit COA*CHEAPOAIR.COM AIR Air fare for member extraction 8/8/2021 -22.99 0 -22.99 443.12 Debit COA*THTP://WWW.CHEAPOA Air fare for member extraction 8/10/2021 -9.99 0 -9.99 497.12 Debit Debit CoA*THTP://WWW.CHEAPOA Air fare for member extraction 8/16/2021 -45 0 -45 452.12 Debit Att Member Taxi fare for member extraction 8/16/2021 -312 0 -312 Af8.88 Credit Att Member Membership Donation; Membership Donation 8/16/2021 -4.2 0 -4.2 46	8/3/2021	-3.01	0	-3.01	652.15	Debit	WOOCOMMER CUJ5FDQBAX	Miscellaneous
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 -22.99 0 -22.99 484.12 Debit COA*CHEAPOAR Air fare for member extraction 8/8/2021 -52.89 0 -52.89 454.22 Debit Discord inc Monthly AttN Discord Subscription; Nitro Monthly 8/12/2021 -45 0 -45 452.12 Debit AIX Member Taxi fare for member extraction 8/12/2021 -45 0 -75 0 76 452.88 Credit Debit Card Cash Back Bonus Debit Card Cash Back Bonus 8/12/2021 -312 0 -312 478.88 Bebit US Postal Service Shipping Fees 8/16/2021 -3.12 478.88 Debit US Postal Service Shipping Fees Shipping Fees 8/17/2021	8/3/2021	-2.89	0	-2.89	652.27	Debit	WOOCOMMER G7MGETY8BF	Miscellaneous
8/6/2021 -14.95 0 -14.95 S67.37 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 -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 SPIRT AIR ONLINE SALE Air fare for member extraction 8/8/2021 -9.99 0 -9.99 451.22 Debit Debit Card Cash Back Bonus Debit Card Cash Back Bonus 8/12/2021 -45 0 -45 452.12 Debit AtN Member Taxi fare for member extraction 8/16/2021 35 -1.5 33.5 486.38 Credit Debit Card Cash Back Bonus Debit Card Cash Back Bonus 8/17/2021 -4.2 0 -4.2 466.5 Debit Card Cash Back Bonus Debit Card Cash Back Bonus 8/17/2021 -3.12 478.88 Debit US Postal Service	8/5/2021	100	0	100	687.32	Credit	AtN Member	Donation
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 -22.99 454.12 Debit COA*HTTP://WWW.CHEAPOA Air fare for member extraction 8/8/2021 -52.89 0 -52.89 454.22 Debit Discord Inc Monthly AtN Discord Subscription; Nitro Monthly 8/12/2021 -45 0 -45 452.12 Debit Discord Inc Monthly AtN Discord Subscription; Nitro Monthly 8/15/2021 -7.5 33.5 486.38 Credit AtN Member Taxi fare for member extraction 8/16/2021 -3.12 0 -3.22 Pobit Card Cash Back Bonus Debit Card Cash Back Bonus 8/16/2021 -4.3 465.38 Credit AtN Member Membership Donation; Membership Donation 8/17/2021 -4.2 0 -4.2 466.53 Debit US Postal Service Shipping Fees 8/18/2021 -4.09 0 -4.09 462.12 De	8/6/2021	-105	0	-105	477.32	Debit	COA*CHEAPOAIR.COM AIR	Air fare for member extraction
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*ITTP://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 Ath Discord Subscription; Nitro Monthly 8/12/2021 -45 0 -45 452.12 Debit AtN Member Taxi fare for member extraction 8/16/2021 35 -1.5 33.5 486.38 Credit Debit Card Cash Back Bonus Debit Card Cash Back Bonus 8/16/2021 -3.12 0 -3.12 478.88 Debit US Postal Service Shipping Fees 8/17/2021 -4.2 0 -4.2 466.12 Debit WOOCOMMER NF33280JHU Miscellaneous 8/18/2021 -4.09 0 -4.09 462.41 Debit WOOCOMMER RVMS84 Miscellaneous 8/18/2021 -1.4.95 <td>8/6/2021</td> <td>-14.95</td> <td>0</td> <td>-14.95</td> <td>567.37</td> <td>Debit</td> <td>COA*CHEAPOAIR.COM AIR</td> <td>Air fare for member extraction</td>	8/6/2021	-14.95	0	-14.95	567.37	Debit	COA*CHEAPOAIR.COM AIR	Air fare for member extraction
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 -4.2 0 -4.2 466.5 Debit US Postal Service Shipping Fees 8/17/2021 -4.09 0 -40.9 462.41 Debit WOOCOMMER NFU9090SX4 Miscellaneous 8/18/2021 -4.09 0 451.55 Debit	8/7/2021	-53.48	0	-53.48	505.85	Debit	WM SUPERCENTER #	Supplies purchase
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 -3.12 0 -3.12 478.88 Credit AtN Member Membership Donation; Membership Donation 8/17/2021 -4.2 0 -4.2 476.5 Debit US Postal Service Shipping Fees 8/17/2021 -4.38 0 446.21 Debit WOOCOMMER NFU090SX84 Miscellaneous 8/18/2021 -4.09 0 -4.09 462.41 Debit WOOCOMMER NFU090SX84 Miscellaneous 8/20/2021 -14.95 0 -14.95 451.67 Credit Debit Car	8/8/2021	1.26	0	1.26	507.11	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
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 8/18/2021 -4.09 0 -4.09 462.41 Debit WOOCOMMER NFU0905X84 Miscellaneous 8/18/2021 -4.09 0 -4.09 452.15 Debit Envato Placeit / Empowerkit Supplies purchase/Vendor payment; Placeit Unlimited 8/20/2021 0.12 0.12 451.67 Credit Debit Card Cash Back Bonus Debit Card Cash Back Bonus 8/21/2021 0.12 0 0.12 456.67 Debit PJ's Art Shipping fees <td>8/8/2021</td> <td>-22.99</td> <td>0</td> <td>-22.99</td> <td>484.12</td> <td>Debit</td> <td>COA*HTTP://WWW.CHEAPOA</td> <td>Air fare for member extraction</td>	8/8/2021	-22.99	0	-22.99	484.12	Debit	COA*HTTP://WWW.CHEAPOA	Air fare for member extraction
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 Y953280IHU Miscellaneous 8/18/2021 -4.09 0 -4.09 462.41 Debit WOOCOMMER NFU090SX84 Miscellaneous 8/20/2021 -14.95 0 -4.14.95 Debit WOOCOMMER RJKYNSBI4 Miscellaneous 8/21/2021 -14.95 0 -14.95 Debit Privato Placeit / Empowerkit Supplies purchase/Vendor payment; Placeit Unlimited 8/22/2021 -15 0 -15 <td< td=""><td>8/8/2021</td><td>-52.89</td><td>0</td><td>-52.89</td><td>454.22</td><td>Debit</td><td>SPIRIT AIR ONLINE SALE</td><td>Air fare for member extraction</td></td<>	8/8/2021	-52.89	0	-52.89	454.22	Debit	SPIRIT AIR ONLINE SALE	Air 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 -4.28 0 -4.38 462.12 Debit WOOCOMMER Y953280JHU Miscellaneous 8/18/2021 -4.09 0 -4.09 462.41 Debit WOOCOMMER RYRYNSBI4 Miscellaneous 8/20/2021 -14.95 0 -14.95 Debit Envato Placeit / Empowerkit Supplies purchase/Vendor payment; Placeit Unlimited 8/22/2021 0.12 0 0.12 436.67 Debit Pl's Art Shipping fees 8/24/2021 -79.88 0 -79.88 Debit GOTPRINT.COM AtN Brochures <td>8/10/2021</td> <td>-9.99</td> <td>0</td> <td>-9.99</td> <td>497.12</td> <td>Debit</td> <td>Discord Inc</td> <td>Monthly AtN Discord Subscription; Nitro Monthly</td>	8/10/2021	-9.99	0	-9.99	497.12	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
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 NFU909X84 Miscellaneous 8/20/2021 -14.95 0 -14.95 0 410.9 451.55 Debit Envato Placeit / Empowerkit Supplies purchase/Vendor payment; Placeit Unlimited 8/22/2021 -14.95 0 -15 36.67 Debit Pl's Art Shipping fees 8/24/2021 -79.88 0 -79.88 276.91 Debit GOTPRINT.COM AtN Brochures 8/29/2021 0.8 0 0.8 324.6 Credit Debit Card Cash Back Bonus Debit Card Cash Back Bonus 8/29/2021 0.8<	8/12/2021	-45	0	-45	452.12	Debit	AtN Member	Taxi fare for member extraction
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 NFU090SX84 Miscellaneous 8/18/2021 -4.09 0 -4.09 462.41 Debit WOOCOMMER RIXRYN5BJ4 Miscellaneous 8/20/2021 -14.95 0 -14.95 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 0.12 0 0 1436.67 Debit GOTPRINT.COM Ath Brochures 8/21/2021 -14.99 0 -14.99	8/15/2021	0.76	0	0.76	452.88	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
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 NFU090SX84 Miscellaneous 8/18/2021 -4.09 0 -4.09 462.41 Debit WOOCOMMER NFU090SX84 Miscellaneous 8/20/2021 -14.95 0 -14.95 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 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	8/16/2021	35	-1.5	33.5	486.38	Credit	AtN Member	Membership Donation; Membership Donation
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 NFU090SX84 Miscellaneous 8/20/2021 -14.95 0 -4.09 462.41 Debit WOOCOMMER NFU090SX84 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 GOTPRINT.COM AtN Brochures 8/27/2021 -79.88 0 -79.88 276.91 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 8/30/202	8/16/2021	-3.12	0	-3.12	478.88	Debit	US Postal Service	Shipping Fees
8/18/2021-4.090-4.09462.41DebitWOOCOMMER NFU090SX84Miscellaneous8/18/2021-4.090-4.09462.41DebitWOOCOMMER RJXRYN5BJ4Miscellaneous8/20/2021-14.950-14.95451.55DebitEnvato Placeit / EmpowerkitSupplies purchase/Vendor payment; Placeit Unlimited8/22/20210.1200.12451.67CreditDebit Card Cash Back BonusDebit Card Cash Back Bonus8/22/2021-150-15436.67DebitPJ's ArtShipping fees8/24/2021-79.880-79.88276.91DebitGOTPRINT.COMAtN Brochures8/27/2021-14.990-14.99326.81DebitAdobe, Inc.Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR8/29/20210.800.8342.6CreditDebit Card Cash Back BonusDebit Card Cash Back Bonus8/30/20215-0.634.37346.97CreditAtN MemberMembership Donation; Membership Donation8/31/202150050396.97CreditAtN MemberDonation8/31/202124.16-1.3322.83419.8CreditAtN MemberAtN Merchandise Purchase Shopping Cart; Shopping Cart;	8/17/2021	-4.2	0	-4.2	466.5	Debit	US Postal Service	Shipping Fees
8/18/20214.0904.09462.41DebitWOOCOMMER RJXRYN5BJ4Miscellaneous8/20/2021-14.950-14.95451.55DebitEnvato Placeit / EmpowerkitSupplies purchase/Vendor payment; Placeit Unlimited8/22/20210.1200.12451.67CreditDebit Card Cash Back BonusDebit Card Cash Back Bonus8/22/2021-150-15436.67DebitPJ's ArtShipping fees8/24/2021-79.880-79.88276.91DebitGOTPRINT.COMAtN Brochures8/27/2021-14.990-14.99326.81DebitAdobe, Inc.Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR8/29/20210.800.8342.6CreditDebit Card Cash Back BonusDebit Card Cash Back Bonus8/30/20215-0.634.37346.97CreditDebit Card Cash Back BonusDebit Card Cash Back Bonus8/31/202150050396.97CreditAtN MemberMembership Donation; Membership Donation8/31/202124.16-1.3322.83419.8CreditAtN MemberAtN Merchandise Purchase Shopping Cart; Shopping Cart	8/17/2021	-4.38	0	-4.38	462.12	Debit	WOOCOMMER Y953280JHU	Miscellaneous
8/20/2021-14.950-14.95451.55DebitEnvato Placeit / EmpowerkitSupplies purchase/Vendor payment; Placeit Unlimited8/22/20210.1200.12451.67CreditDebit Card Cash Back BonusDebit Card Cash Back Bonus8/22/2021-150-15436.67DebitPJ's ArtShipping fees8/24/2021-79.880-79.88276.91DebitGOTPRINT.COMAtN Brochures8/27/2021-14.990-14.99326.81DebitAdobe, Inc.Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR8/29/20210.800.8342.6CreditDebit Card Cash Back BonusDebit Card Cash Back Bonus8/30/20215-0.634.37346.97CreditAtN MemberMembership Donation; Membership Donation8/31/202150050396.97CreditAtN MemberDonation8/31/202124.16-1.3322.83419.8CreditAtN MemberAtN Merchandise Purchase Shopping Cart; Shopping Cart	8/18/2021	-4.09	0	-4.09	462.41	Debit	WOOCOMMER NFU090SX84	Miscellaneous
8/22/20210.1200.12451.67CreditDebit Card Cash Back BonusDebit Card Cash Back Bonus8/22/2021-150-15436.67DebitPJ's ArtShipping fees8/24/2021-79.880-79.88276.91DebitGOTPRINT.COMAtN Brochures8/27/2021-14.990-14.99326.81DebitAdobe, Inc.Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR8/29/20210.800.8342.6CreditDebit Card Cash Back BonusDebit Card Cash Back Bonus8/30/20215-0.634.37346.97CreditAtN MemberMembership Donation; Membership Donation8/31/202150050396.97CreditAtN MemberDonation8/31/202124.16-1.3322.83419.8CreditAtN MemberAtN Merchandise Purchase Shopping Cart; Shopping Cart	8/18/2021	-4.09	0	-4.09	462.41	Debit	WOOCOMMER RJXRYN5BJ4	Miscellaneous
8/22/2021-150-15436.67DebitPJ's ArtShipping fees8/24/2021-79.880-79.88276.91DebitGOTPRINT.COMAtN Brochures8/27/2021-14.990-14.99326.81DebitAdobe, Inc.Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR8/29/20210.800.8342.6CreditDebit Card Cash Back BonusDebit Card Cash Back Bonus8/30/20215-0.634.37346.97CreditAtN MemberMembership Donation; Membership Donation8/31/202150050396.97CreditAtN MemberDonation8/31/202124.16-1.3322.83419.8CreditAtN MemberAtN Merchandise Purchase Shopping Cart; Shopping Cart	8/20/2021	-14.95	0	-14.95	451.55	Debit	Envato Placeit / Empowerkit	Supplies purchase/Vendor payment; Placeit Unlimited
8/24/2021-79.880-79.88276.91DebitGOTPRINT.COMAtN Brochures8/27/2021-14.990-14.99326.81DebitAdobe, Inc.Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR8/29/20210.800.8342.6CreditDebit Card Cash Back BonusDebit Card Cash Back Bonus8/30/20215-0.634.37346.97CreditAtN MemberMembership Donation; Membership Donation8/31/202150050396.97CreditAtN MemberDonation8/31/202124.16-1.3322.83419.8CreditAtN MemberAtN Merchandise Purchase Shopping Cart; Shopping Cart	8/22/2021	0.12	0	0.12	451.67	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
8/27/2021-14.990-14.99326.81DebitAdobe, Inc.Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR8/29/20210.800.8342.6CreditDebit Card Cash Back BonusDebit Card Cash Back Bonus8/30/20215-0.634.37346.97CreditAtN MemberMembership Donation; Membership Donation8/31/202150050396.97CreditAtN MemberDonation8/31/202124.16-1.3322.83419.8CreditAtN MemberAtN Merchandise Purchase Shopping Cart; Shopping Cart	8/22/2021	-15	0	-15	436.67	Debit	PJ's Art	Shipping fees
8/29/20210.800.8342.6CreditDebit Card Cash Back BonusDebit Card Cash Back Bonus8/30/20215-0.634.37346.97CreditAtN MemberMembership Donation; Membership Donation8/31/202150050396.97CreditAtN MemberDonation8/31/202124.16-1.3322.83419.8CreditAtN MemberAtN Merchandise Purchase Shopping Cart; Shopping Cart	8/24/2021	-79.88	0	-79.88	276.91	Debit	GOTPRINT.COM	AtN Brochures
8/30/20215-0.634.37346.97CreditAtN MemberMembership Donation; Membership Donation8/31/202150050396.97CreditAtN MemberDonation8/31/202124.16-1.3322.83419.8CreditAtN MemberAtN Merchandise Purchase Shopping Cart; Shopping Cart	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
8/31/2021 50 0 50 396.97 Credit AtN Member Donation 8/31/2021 24.16 -1.33 22.83 419.8 Credit AtN Member AtN Member	8/29/2021	0.8	0	0.8	342.6	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
8/31/2021 24.16 -1.33 22.83 419.8 Credit AtN Member AtN Merchandise Purchase Shopping Cart; Shopping Cart	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 -60 0 -60 359.8 Debit Beast's Curiosities Swag Buttons for Springfield Pride Day	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