

Awaken The North
October 2021 Financial Records

Date	Gross	PayPal Fee	Net	Balance	Balance Impact	Name	Notes
10/3/2021	0.06	0	0.06	214.75	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
10/3/2021	21.65	-1.25	20.4	235.15	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart
10/5/2021	271.08	0	271.08	494.58	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
10/5/2021	-7.84	0	-7.84	486.74	Debit	WOOCOMMER 0HHH2LEBUA	Miscellaneous
10/5/2021	-3.81	0	-3.81	490.77	Debit	WOOCOMMER QJ3B2ZG4QZ	Miscellaneous
10/9/2021	50	-1.94	48.06	542.64	Credit	AtN Member	General Donation
10/9/2021	46.25	-2.1	44.15	586.79	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart
10/9/2021	50	-1.94	48.06	634.85	Credit	AtN Member	General Donation
10/10/2021	0.12	0	0.12	634.97	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
10/10/2021	-9.99	0	-9.99	624.98	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
10/14/2021	34.75	-1.7	33.05	658.03	Credit	AtN Member	AtN Merchandise Purchase; Shopping Cart
10/16/2021	-50	0	-50	608.03	Debit	Beast's Curiosities	Patreon giveaway reimbursement
10/16/2021	-85.37	0	-85.37	522.66	Debit	TANDY LEATHER #008	Supplies purchase/Vendor payment
10/20/2021	-14.95	0	-14.95	507.71	Debit	Envato Placeit / Empowerkit	Supplies purchase/Vendor payment; Placeit Unlimited
10/27/2021	-14.99	0	-14.99	471.74	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
10/27/2021	-5.99	0	-5.99	480.74	Debit	FAXPLUS	Supplies purchase/Vendor payment
10/30/2021	-4.68	0	-4.68	482.05	Debit	US Postal Service	Shipping fees
10/31/2021	-100	0	-100	382.05	Debit	Beast's Curiosities	Loot box, blot n a box, swag reimbursement