

Awaken The North
January 2022 Financial Records

Date	Gross	PayPal Fee	Net	Balance	Balance Impact	Name	Notes
1/1/2022	-12.74	0	-12.74	109.5	Debit	General PayPal Debit Card Transac	Supplies purchase/Vendor payment
1/2/2022	0.76	0	0.76	110.26	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
1/2/2022	236.6	0	236.6	346.86	Credit	Mass Pay Payment	Patreon Monthly Payment; Patreon Inc has sent you money
1/3/2022	-33.12	0	-33.12	280.62	Debit	Express Checkout Payment	Supplies purchase/Vendor payment
1/6/2022	-3.12	0	-3.12	310.62	Debit	Postage Payment	Shipping fees
1/6/2022	-3.51	0	-3.51	290.49	Debit	General PayPal Debit Card Transac	Miscellaneous
1/6/2022	-3.58	0	-3.58	290.42	Debit	General PayPal Debit Card Transac	Miscellaneous
1/6/2022	-3.06	0	-3.06	290.94	Debit	General PayPal Debit Card Transac	Miscellaneous
1/6/2022	-3.12	0	-3.12	290.88	Debit	General PayPal Debit Card Transac	Miscellaneous
1/6/2022	-3.35	0	-3.35	290.65	Debit	General PayPal Debit Card Transac	Miscellaneous
1/9/2022	0.17	0	0.17	294.17	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
1/10/2022	-9.99	0	-9.99	284.18	Debit	PreApproved Payment Bill User Pa	Monthly AtN Discord Subscription; Nitro Monthly
1/18/2022	-42	0	-42	242.18	Debit	Mobile Payment	Supplies reimbursement
1/19/2022	-42	0	-42	200.18	Debit	Mobile Payment	Shipping supplies reimbursement
1/20/2022	-5.08	0	-5.08	195.1	Debit	Postage Payment	Shipping fees
1/20/2022	-14.95	0	-14.95	180.15	Debit	PreApproved Payment Bill User Pa	Supplies purchase/Vendor payment; Placeit Unlimited
1/21/2022	200	-6.27	193.73	373.88	Credit	Mobile Payment	Donation
1/21/2022	-143	0	-143	230.88	Debit	General Payment	Sponsor of Finn for his new throwing weight
1/22/2022	83.22	-3.39	79.83	310.71	Credit	Website Payment	AtN Merchandise Purchase; Shopping Cart
1/22/2022	-58.08	0	-58.08	252.63	Debit	PreApproved Payment Bill User Pa	Supplies purchase/Vendor payment; Deposit into Printful Wallet
1/25/2022	20	0	20	272.63	Credit	General Payment	Rune study Donation
1/27/2022	-5.99	0	-5.99	260.65	Debit	General PayPal Debit Card Transac	Supplies purchase/Vendor payment
1/27/2022	-14.99	0	-14.99	236.66	Debit	PreApproved Payment Bill User Pa	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
1/30/2022	0.06	0	0.06	251.71	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus