

Awaken The North
March 2022 Financial Records

Date	Gross	PayPal Fee	Net	Balance	Balance Impact	Name	Notes
3/1/2022	-9.16	0	-9.16	134.87	Debit	ShipStation	Shipping fees
3/3/2022	217.67	0	217.67	352.54	Credit	Paypal Inc.	Patreon Monthly Payment
3/3/2022	-100	0	-100	252.54	Debit	Jean Boley	Supplies purchase/Vendor payment
3/6/2022	0.06	0	0.06	252.6	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
3/10/2022	-9.99	0	-9.99	242.61	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
3/12/2022	-39	0	-39	203.61	Debit	Poptin	Supplies purchase/Vendor payment; Folders
3/15/2022	-8.44	0	-8.44	195.17	Debit	WM SUPERCENTER #	Supplies purchase/Vendor payment
3/16/2022	-11.63	0	-11.63	183.54	Debit	ShipStation	Shipping fees
3/17/2022	-7.87	0	-7.87	175.67	Debit	ShipStation	Shipping fees
3/17/2022	-5.53	0	-5.53	170.14	Debit	ShipStation	Shipping fees
3/17/2022	-11.63	0	-11.63	158.51	Debit	ShipStation	Shipping fees
3/17/2022	-5.72	0	-5.72	152.79	Debit	ShipStation	Shipping fees
3/17/2022	-8.23	0	-8.23	144.56	Debit	ShipStation	Shipping fees
3/17/2022	-7.94	0	-7.94	136.62	Debit	ShipStation	Shipping fees
3/17/2022	-8.23	0	-8.23	128.39	Debit	ShipStation	Shipping fees
3/20/2022	-14.95	0	-14.95	113.44	Debit	Envato Placeit / Empowerkit	Supplies purchase/Vendor payment; Placeit Unlimited
3/20/2022	14.95	0	14.95	128.39	Credit	Bank Deposit to PP Account	Bank Deposit to PP Account ; Placeit Unlimited
3/21/2022	-6.1	0	-6.1	122.29	Debit	ShipStation	Shipping fees
3/21/2022	6.1	0	6.1	128.39	Credit	Bank Deposit to PP Account	Bank Deposit to PP Account
3/21/2022	-10.22	0	-10.22	118.17	Debit	ShipStation	Shipping fees
3/21/2022	10.22	0	10.22	128.39	Credit	Bank Deposit to PP Account	Bank Deposit to PP Account
3/21/2022	-10.21	0	-10.21	118.18	Debit	ShipStation	Shipping fees
3/21/2022	10.21	0	10.21	128.39	Credit	Bank Deposit to PP Account	Bank Deposit to PP Account
3/21/2022	-9.57	0	-9.57	118.82	Debit	ShipStation	Shipping fees
3/21/2022	9.57	0	9.57	128.39	Credit	Bank Deposit to PP Account	Bank Deposit to PP Account
3/21/2022	50	0	50	178.39	Credit	AtN Member	AtN Merchandise Purchase
3/21/2022	-50	0	-50	128.39	Debit	Beast's Curiosities	AtN Member Assistance; Reimburse for member assistance thru cashapp
3/21/2022	50	0	50	178.39	Credit	Bank Deposit to PP Account	Bank Deposit to PP Account
3/21/2022	-7.95	0	-7.95	170.44	Debit	ShipStation	Shipping fees
3/21/2022	7.95	0	7.95	178.39	Credit	Bank Deposit to PP Account	Bank Deposit to PP Account
3/21/2022	-3.87	0	-3.87	174.52	Debit	ShipStation	Shipping fees
3/21/2022	3.87	0	3.87	178.39	Credit	Bank Deposit to PP Account	Bank Deposit to PP Account
3/24/2022	47.99	-1.92	46.07	224.46	Credit	AtN Member	AtN Merchandise Purchase
3/24/2022	-37.65	0	-37.65	186.81	Debit	Printful Inc.	Supplies purchase/Vendor payment; Deposit into Printful Wallet
3/24/2022	37.65	0	37.65	224.46	Credit	Bank Deposit to PP Account	Bank Deposit to PP Account ; Deposit into Printful Wallet
3/24/2022	28.49	-1.48	27.01	251.47	Credit	AtN Member	AtN Merchandise Purchase
3/24/2022	-200	0	-200	51.47	Debit	Beast's Curiosities	Loot box supplies; Loot Box item reimbursement
3/27/2022	-14.99	0	-14.99	15.5	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
3/27/2022	-2.67	0	-2.67	27.82	Debit	ShipStation	Shipping fees
3/27/2022	-5.99	0	-5.99	21.83	Debit	FAXPLUS	Supplies purchase/Vendor payment
3/30/2022	-3.4	0	-3.4	24.42	Debit	ShipStation	Shipping fees
3/31/2022	29.99	-1.54	28.45	52.87	Credit	AtN Member	AtN Merchandise Purchase
3/31/2022	-26.01	0	-26.01	26.86	Debit	Printful Inc.	Supplies purchase/Vendor payment; Deposit into Printful Wallet