

Awaken The North
June 2022 Financial Records

| Date | Gross | Fee | Net | Balance | Balance Impact | Name | Notes |
|-----------|--------|-------|--------|---------|----------------|-----------------------------|--|
| 6/1/2022 | -29.99 | 0 | -29.99 | -29.99 | Debit | study.com | Study.com Classroom Teacher monthly subscription fee |
| 6/1/2022 | 29.99 | 0 | 29.99 | 0 | Credit | Bank Deposit to PP Account | Bank Deposit to PP Account |
| 6/2/2022 | 10.79 | 0 | 10.79 | 10.79 | Credit | General Credit Card Deposit | General Credit Card Deposit |
| 6/2/2022 | -10.79 | 0 | -10.79 | 0 | Debit | Reversal of ACH Deposit | Reversal of ACH Deposit |
| 6/5/2022 | 387.87 | 0 | 387.87 | 387.87 | Credit | Paypal Inc. | Patreon Monthly Payment; Patreon Inc has sent you money |
| 6/6/2022 | -29.99 | 0 | -29.99 | 357.88 | Debit | Reversal of ACH Deposit | Reversal of ACH Deposit |
| 6/6/2022 | 55.48 | -2.43 | 53.05 | 410.93 | Credit | AtN Member | AtN Merchandise Purchase |
| 6/6/2022 | -26.73 | 0 | -26.73 | 384.2 | Debit | Printful Inc. | Supplies purchase/Vendor payment; Deposit into Printful Wallet |
| 6/6/2022 | -43.91 | 0 | -43.91 | 340.29 | Debit | WAL-MART #4381 | Supplies purchase/Vendor payment |
| 6/7/2022 | -2.99 | 0 | -2.99 | 337.3 | Debit | wikiHow, Inc. | Supplies purchase/Vendor payment; wikiHow Single PDF: How to Make a Flower Crown |
| 6/7/2022 | -39 | 0 | -39 | 259.3 | Debit | TEACHABLE.COM | Teachable.com monthly subscription fee |
| 6/8/2022 | -104 | 0 | -104 | 90.3 | Debit | CHECKR, INC CHECKR.COM | Background check screening services |
| 6/8/2022 | -14 | 0 | -14 | 166.3 | Debit | PLANNINGCENTERBILL.COM | Planning Center subscription fee |
| 6/10/2022 | -9.99 | 0 | -9.99 | 170.31 | Debit | AVANQUEST | Avanquest Software subscription fee |
| 6/10/2022 | -9.99 | 0 | -9.99 | 160.32 | Debit | Discord Inc | Monthly AtN Discord Subscription; Nitro Monthly |
| 6/12/2022 | 1.57 | 0 | 1.57 | 161.89 | Credit | Debit Card Cash Back Bonus | Debit Card Cash Back Bonus |
| 6/13/2022 | 50 | 0 | 50 | 211.89 | Credit | AtN Member | Donation |
| 6/13/2022 | 20 | -1.37 | 18.63 | 230.52 | Credit | AtN Member | Membership Donation |
| 6/16/2022 | -9.12 | 0 | -9.12 | 221.4 | Debit | WM SUPERCENTER # | Supplies purchase/Vendor payment |
| 6/17/2022 | -29.99 | 0 | -29.99 | 191.41 | Debit | Zapier, Inc. | Supplies purchase/Vendor payment; Starter (750 Tasks) (monthly) |
| 6/18/2022 | -14.52 | 0 | -14.52 | 176.89 | Debit | WAL-MART #2175 | Supplies purchase/Vendor payment |
| 6/20/2022 | -9.82 | 0 | -9.82 | 167.07 | Debit | ShipStation | Shipping fees |
| 6/21/2022 | -8.89 | 0 | -8.89 | 158.18 | Debit | ShipStation | Shipping fees |
| 6/21/2022 | -8.98 | 0 | -8.98 | 149.2 | Debit | ShipStation | Shipping fees |
| 6/21/2022 | -12.54 | 0 | -12.54 | 136.66 | Debit | ShipStation | Shipping fees |
| 6/21/2022 | -11.19 | 0 | -11.19 | 125.47 | Debit | ShipStation | Shipping fees |
| 6/21/2022 | -11.63 | 0 | -11.63 | 113.84 | Debit | ShipStation | Shipping fees |
| 6/21/2022 | -8.81 | 0 | -8.81 | 105.03 | Debit | ShipStation | Shipping fees |
| 6/21/2022 | -8.8 | 0 | -8.8 | 96.23 | Debit | ShipStation | Shipping fees |
| 6/21/2022 | -11.18 | 0 | -11.18 | 85.05 | Debit | ShipStation | Shipping fees |
| 6/21/2022 | -31.97 | 0 | -31.97 | 53.08 | Debit | ShipStation | Shipping fees |
| 6/21/2022 | -14.11 | 0 | -14.11 | 38.97 | Debit | ShipStation | Shipping fees |
| 6/21/2022 | -5.57 | 0 | -5.57 | 33.4 | Debit | ShipStation | Shipping fees |
| 6/21/2022 | -3.87 | 0 | -3.87 | 29.53 | Debit | ShipStation | Shipping fees |
| 6/23/2022 | 26.98 | -1.3 | 25.68 | 55.21 | Credit | AtN Member | AtN Merchandise Purchase |
| 6/27/2022 | -14.99 | 0 | -14.99 | 25.23 | Debit | Adobe, Inc. | Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR |
| 6/28/2022 | -5.99 | 0 | -5.99 | 21.12 | Debit | AMZN Digital | Supplies purchase/Vendor payment; Amazon digital content/streaming services |
| 6/28/2022 | -7.12 | 0 | -7.12 | 19.99 | Debit | SDC CAMPGROUND | Silver Dollar City Campground Fees |