

Awaken The North
July 2022 Financial Records

Date	Gross	Fee	Net	Balance	Balance Impact	Name	Notes
7/1/2022	-14	0	-14	-0.89	Debit	PLANNINGCENTERBILL.COM	Planning Center subscription fee
7/2/2022	28.49	-1.48	27.01	40.12	Credit	AtN Member	AtN Merchandise Purchase
7/3/2022	-3.43	0	-3.43	36.69	Debit	ShipStation	Shipping fees
7/3/2022	-3.43	0	-3.43	33.26	Debit	ShipStation	Shipping fees
7/3/2022	-3.59	0	-3.59	29.67	Debit	ShipStation	Shipping fees
7/3/2022	-4.43	0	-4.43	25.24	Debit	ShipStation	Shipping fees
7/3/2022	-4.7	0	-4.7	20.54	Debit	ShipStation	Shipping fees
7/3/2022	-4.42	0	-4.42	16.12	Debit	ShipStation	Shipping fees
7/3/2022	0.27	0	0.27	16.39	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
7/4/2022	83.99	-3.42	80.57	96.96	Credit	AtN Member	AtN Merchandise Purchase
7/4/2022	-60.06	0	-60.06	36.9	Debit	Printful Inc.	Supplies purchase/Vendor payment; Deposit into Printful Wallet
7/5/2022	370.03	0	370.03	406.93	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
7/7/2022	-8.92	0	-8.92	389.09	Debit	SDC CAMPGROUND	Silver Dollar City Campground Fees
7/7/2022	-40	0	-40	279.01	Debit	CHECKR, INC CHECKR.COM	Background check screening services
7/7/2022	-39	0	-39	280.01	Debit	TEACHABLE.COM	Teachable.com monthly subscription fee
7/8/2022	-95	0	-95	224.01	Debit	Beast's Curiosities	Camp reg fees for troop 414
7/10/2022	0.88	0	0.88	224.89	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
7/10/2022	-9.99	0	-9.99	214.9	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
7/12/2022	-3.4	0	-3.4	211.5	Debit	ShipStation	Shipping fees
7/12/2022	1.1	0	1.1	212.6	Credit	ShipStation	Stamps.com payment refund
7/13/2022	-49	0	-49	163.6	Debit	ELEMENTOR LTD	Elementor Pro - Personal subscription fee
7/13/2022	14.7	-0.78	13.92	177.52	Credit	AtN Member	AtN Merchandise Purchase
7/13/2022	14.7	-0.78	13.92	191.44	Credit	AtN Member	AtN Merchandise Purchase
7/14/2022	14.75	-0.78	13.97	205.41	Credit	AtN Member	AtN Merchandise Purchase
7/14/2022	14.75	-0.78	13.97	219.38	Credit	AtN Member	AtN Merchandise Purchase
7/15/2022	40.5	-1.3	39.2	258.58	Credit	AtN Member	AtN Merchandise Purchase
7/17/2022	40.69	-1.3	39.39	297.97	Credit	AtN Member	AtN Merchandise Purchase
7/17/2022	-26.69	0	-26.69	271.28	Debit	Printful Inc.	Supplies purchase/Vendor payment; Deposit into Printful Wallet
7/17/2022	-29.99	0	-29.99	241.29	Debit	Zapier, Inc.	Supplies purchase/Vendor payment; Starter (750 Tasks) (monthly)
7/18/2022	-3.59	0	-3.59	237.7	Debit	ShipStation	Shipping fees
7/18/2022	-9.49	0	-9.49	228.21	Debit	ShipStation	Shipping fees
7/18/2022	-3.88	0	-3.88	224.33	Debit	ShipStation	Shipping fees
7/18/2022	-3.82	0	-3.82	220.51	Debit	ShipStation	Shipping fees
7/18/2022	10	-0.84	9.16	229.67	Credit	AtN Member	Certificate course
7/18/2022	14.65	-0.78	13.87	243.54	Credit	AtN Member	AtN Merchandise Purchase
7/22/2022	53.85	-1.56	52.29	295.83	Credit	AtN Member	AtN Merchandise Purchase
7/23/2022	-77.78	0	-77.78	140.27	Debit	Lulu Press, Inc.	Supplies purchase/Vendor payment; Awaken the North's Pocket Havamal in Everyday English - Paperback
7/26/2022	10	0	10	228.05	Credit	AtN Member	Certificate course
7/27/2022	-14.99	0	-14.99	198.07	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
7/27/2022	-14.11	0	-14.11	198.95	Debit	ShipStation	Shipping fees
7/27/2022	-3.4	0	-3.4	195.55	Debit	ShipStation	Shipping fees
7/27/2022	-3.89	0	-3.89	191.66	Debit	ShipStation	Shipping fees
7/27/2022	-3.82	0	-3.82	187.84	Debit	ShipStation	Shipping fees
7/29/2022	-127.6	0	-127.6	60.24	Debit	Beast's Curiosities	Reimburse for member donation, shipping supplies, June swag
7/30/2022	13.49	-0.76	12.73	72.97	Credit	AtN Member	AtN Merchandise Purchase
7/31/2022	38.45	-1.26	37.19	110.16	Credit	AtN Member	AtN Merchandise Purchase