

Awaken The North
August 2022 Financial Records

Date	Gross	Fee	Net	Balance	Balance Impact	Name	Notes
8/1/2022	-14	0	-14	82.16	Debit	PLANNINGCENTERBILL.COM	Planning Center subscription fee
8/2/2022	10	-0.84	9.16	105.32	Credit	AtN Member	Certificate course
8/2/2022	40	-1.29	38.71	144.03	Credit	AtN Member	Certificate course
8/4/2022	-8.08	0	-8.08	135.95	Debit	ShipStation	Shipping fees
8/4/2022	-9.12	0	-9.12	126.83	Debit	ShipStation	Shipping fees
8/4/2022	-8.12	0	-8.12	118.71	Debit	ShipStation	Shipping fees
8/5/2022	-99	0	-99	19.71	Debit	WPForms LLC	WordPress Form Builder annual subscription fee
8/5/2022	452.39	0	452.39	472.1	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
8/5/2022	48.48	-1.45	47.03	519.13	Credit	AtN Member	AtN Merchandise Purchase
8/5/2022	-33.28	0	-33.28	485.85	Debit	Printful Inc.	Supplies purchase/Vendor payment; Deposit into Printful Wallet
8/6/2022	23.73	-0.96	22.77	508.62	Credit	AtN Member	AtN Merchandise Purchase
8/6/2022	5	-0.59	4.41	513.03	Credit	AtN Member	AtN Merchandise Purchase
8/6/2022	23.7	-0.96	22.74	535.77	Credit	AtN Member	AtN Merchandise Purchase
8/6/2022	5	-0.59	4.41	540.18	Credit	AtN Member	AtN Merchandise Purchase
8/7/2022	0.14	0	0.14	540.32	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
8/7/2022	-8	0	-8	485.32	Debit	CHECKR, INC CHECKR.COM	Background check screening services
8/7/2022	-39	0	-39	454.32	Debit	TEACHABLE.COM	Teachable.com monthly subscription fee
8/8/2022	1	-0.51	0.49	493.81	Credit	Beast's Curiosities	Yule Card Donation
8/8/2022	18.51	-0.86	17.65	511.46	Credit	AtN Member	AtN Merchandise Purchase
8/10/2022	-9.99	0	-9.99	501.47	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
8/11/2022	-8.98	0	-8.98	492.49	Debit	ShipStation	Shipping fees
8/11/2022	-3.4	0	-3.4	489.09	Debit	ShipStation	Shipping fees
8/11/2022	-3.82	0	-3.82	485.27	Debit	ShipStation	Shipping fees
8/11/2022	-3.38	0	-3.38	481.89	Debit	ShipStation	Shipping fees
8/11/2022	-5.33	0	-5.33	476.56	Debit	ShipStation	Shipping fees
8/11/2022	-3.43	0	-3.43	473.13	Debit	ShipStation	Shipping fees
8/11/2022	-3.43	0	-3.43	469.7	Debit	ShipStation	Shipping fees
8/14/2022	0.47	0	0.47	470.17	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
8/15/2022	-7.68	0	-7.68	462.49	Debit	ShipStation	Shipping fees
8/15/2022	-3.59	0	-3.59	458.9	Debit	ShipStation	Shipping fees
8/15/2022	-7.87	0	-7.87	451.03	Debit	ShipStation	Shipping fees
8/16/2022	51.7	-1.52	50.18	501.21	Credit	AtN Member	AtN Merchandise Purchase
8/17/2022	-29.99	0	-29.99	471.22	Debit	Zapier, Inc.	Supplies purchase/Vendor payment; Starter (750 Tasks) (monthly)
8/18/2022	-14.11	0	-14.11	457.11	Debit	ShipStation	Shipping fees
8/18/2022	-4.43	0	-4.43	452.68	Debit	ShipStation	Shipping fees
8/18/2022	-3.59	0	-3.59	449.09	Debit	ShipStation	Shipping fees
8/18/2022	-3.43	0	-3.43	317	Debit	ShipStation	Shipping fees
8/18/2022	-7.6	0	-7.6	309.4	Debit	ShipStation	Shipping fees
8/18/2022	-3.43	0	-3.43	305.97	Debit	ShipStation	Shipping fees
8/18/2022	-128.66	0	-128.66	177.31	Debit	Lulu Press, Inc.	Supplies purchase/Vendor payment; Awaken the North's Pocket Havamal in Everyday English - Paperback
8/19/2022	43.98	-1.37	42.61	348.58	Credit	AtN Member	AtN Merchandise Purchase
8/22/2022	-7.42	0	-7.42	341.16	Debit	ShipStation	Shipping fees
8/24/2022	-50	0	-50	241.16	Debit	CASH APP	AtN Member Cash Assistance
8/25/2022	-20	0	-20	271.16	Debit	PJ's Art	Supplies purchase/Vendor payment; Bones for mjolnirs
8/26/2022	-11.73	0	-11.73	259.43	Debit	WAL-MART #4381	Supplies purchase/Vendor payment
8/26/2022	-45	0	-45	214.43	Debit	Beast's Curiosities	Member give aways reimbursement

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8/27/2022	18.48	-0.86	17.62	232.05	Credit	AtN Member	AtN Merchandise Purchase
8/27/2022	-15.31	0	-15.31	216.74	Debit	Printful Inc.	Supplies purchase/Vendor payment; Deposit into Printful Wallet
8/27/2022	-14.99	0	-14.99	186.76	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
8/27/2022	-3.49	0	-3.49	198.26	Debit	ShipStation	Shipping fees
8/27/2022	-3.43	0	-3.43	194.83	Debit	ShipStation	Shipping fees
8/27/2022	-15	0	-15	179.83	Debit	Christopher De Lude	Supplies purchase/Vendor payment; Purchase of antlers
8/27/2022	-3.82	0	-3.82	176.01	Debit	ShipStation	Shipping fees