

Awaken The North
September 2022 Financial Records

Date	Gross	Fee	Net	Balance	Balance Impact	Name	Notes
9/1/2022	-14	0	-14	148.01	Debit	PLANNINGCENTERBILL.COM	Planning Center subscription fee
9/3/2022	-99	0	-99	63.01	Debit	Academia.edu	Academia.edu Premium Account Annual Subscription Fee
9/4/2022	0.14	0	0.14	63.15	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
9/5/2022	355.75	0	355.75	418.9	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
9/6/2022	-21	0	-21	397.9	Debit	ShipStation	Shipping fees
9/6/2022	-3.43	0	-3.43	394.47	Debit	ShipStation	Shipping fees
9/6/2022	-8.49	0	-8.49	385.98	Debit	ShipStation	Shipping fees
9/7/2022	-32	0	-32	240.03	Debit	CHECKR, INC CHECKR.COM	Background check screening services
9/7/2022	-39	0	-39	233.03	Debit	TEACHABLE.COM	Teachable.com monthly subscription fee
9/9/2022	-3.82	0	-3.82	268.21	Debit	ShipStation	Shipping fees
9/9/2022	-4.83	0	-4.83	263.38	Debit	ShipStation	Shipping fees
9/9/2022	-42.95	0	-42.95	220.43	Debit	AMAZON.COM	Supplies purchase/Vendor payment
9/10/2022	-9.99	0	-9.99	253.39	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
9/11/2022	0.71	0	0.71	254.1	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
9/15/2022	-3.59	0	-3.59	250.51	Debit	ShipStation	Shipping fees
9/16/2022	-3.49	0	-3.49	247.02	Debit	ShipStation	Shipping fees
9/16/2022	-4.51	0	-4.51	242.51	Debit	ShipStation	Shipping fees
9/16/2022	-4.51	0	-4.51	238	Debit	ShipStation	Shipping fees
9/16/2022	-21	0	-21	217	Debit	ShipStation	Shipping fees
9/16/2022	-21	0	-21	196	Debit	ShipStation	Shipping fees
9/16/2022	-4.7	0	-4.7	191.3	Debit	ShipStation	Shipping fees
9/16/2022	-4.5	0	-4.5	186.8	Debit	ShipStation	Shipping fees
9/16/2022	-4.41	0	-4.41	182.39	Debit	ShipStation	Shipping fees
9/16/2022	-4.69	0	-4.69	177.7	Debit	ShipStation	Shipping fees
9/16/2022	-4.5	0	-4.5	173.2	Debit	ShipStation	Shipping fees
9/16/2022	-4.84	0	-4.84	168.36	Debit	ShipStation	Shipping fees
9/17/2022	-29.99	0	-29.99	138.37	Debit	Zapier, Inc.	Supplies purchase/Vendor payment; Starter (750 Tasks) (monthly)
9/20/2022	5.13	0	5.13	143.5	Credit	SQC*<Cash Out >	Square Cash App payment
9/21/2022	-79	0	-79	-14.5	Debit	WOOCOMM 18734000944578	Supplies purchase/Vendor payment; WooCommerce Wordpress purchase
9/23/2022	-50	0	-50	14.5	Debit	Beast's Curiosities	BSA 414 badge support
9/25/2022	0.79	0	0.79	9.05	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
9/25/2022	-6.24	0	-6.24	2.81	Debit	HP *INSTANT INK	HP Instant Ink – Ink and Toner Monthly Subscription
9/30/2022	-14.99	0	-14.99	-14.99	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
9/30/2022	5.94	0	5.94	0	Credit	General Card Deposit	General Card Deposit