

Awaken The North
October 2022 Financial Records

Date	Gross	Fee	Net	Balance	Balance Impact	Name	Notes
10/1/2022	276.06	0	276.06	276.06	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
10/2/2022	0.06	0	0.06	276.12	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
10/4/2022	-14	0	-14	248.12	Debit	PLANNINGCENTERBILL.COM	Planning Center monthly subscription fee
10/6/2022	-75	0	-75	112.12	Debit	CASH APP*CASEY CLARK*A	AtN Member Assistance cash disbursement
10/7/2022	-39	0	-39	109.12	Debit	TEACHABLE.COM	Teachable.com monthly subscription fee
10/9/2022	0.53	0	0.53	148.65	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
10/10/2022	-9.99	0	-9.99	138.66	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
10/11/2022	-84.15	0	-84.15	54.51	Debit	Inactiv.com Media Solutions Privat	Inactiv.com Media Solutions Private limited - Security Yearly subscription fee
10/11/2022	-5.17	0	-5.17	49.34	Debit	MCDONALD'S F34941	Supplies purchase/Vendor payment
10/13/2022	43.98	-1.37	42.61	91.95	Credit	AtN Member	AtN Merchandise Purchase
10/14/2022	24.4	-0.98	23.42	113.88	Credit	AtN Member	AtN Merchandise Purchase
10/14/2022	33.49	-1.16	32.33	146.21	Credit	AtN Member	AtN Merchandise Purchase
10/14/2022	-27.77	0	-27.77	118.44	Debit	Printful Inc.	Supplies purchase/Vendor payment; Deposit into Printful Wallet
10/14/2022	29.65	-1.08	28.57	147.01	Credit	AtN Member	AtN Merchandise Purchase
10/16/2022	18.51	-0.86	17.65	162.68	Credit	AtN Member	AtN Merchandise Purchase
10/17/2022	-29.99	0	-29.99	132.69	Debit	Zapier, Inc.	Supplies purchase/Vendor payment; Starter (750 Tasks) (monthly)
10/22/2022	5	-0.59	4.41	137.1	Credit	AtN Member	AtN Merchandise Purchase
10/22/2022	58.99	-1.66	57.33	194.43	Credit	AtN Member	AtN Merchandise Purchase
10/22/2022	-51.38	0	-51.38	143.05	Debit	Printful Inc.	Supplies purchase/Vendor payment; Deposit into Printful Wallet
10/23/2022	60.78	-1.7	59.08	195.89	Credit	AtN Member	AtN Merchandise Purchase
10/23/2022	-56.83	0	-56.83	139.06	Debit	Printful Inc.	Supplies purchase/Vendor payment; Deposit into Printful Wallet
10/24/2022	-6.24	0	-6.24	132.82	Debit	HP *INSTANT INK	HP Instant Ink – Ink and Toner Monthly Subscription
10/24/2022	1	-0.51	0.49	139.55	Credit	Beast's Curiosities	Yule Card Donation
10/26/2022	24.5	-0.98	23.52	163.07	Credit	AtN Member	AtN Merchandise Purchase
10/26/2022	-7.96	0	-7.96	155.11	Debit	ShipStation	Shiping fees
10/27/2022	-14.99	0	-14.99	125.13	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
10/27/2022	-20.64	0	-20.64	98.84	Debit	SQ *BEAST'S CURIOSITIE	Supplies purchase/Vendor payment
10/30/2022	0.27	0	0.27	99.75	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
10/30/2022	-20	0	-20	79.75	Debit	SQ *TK FURS & MORE	Supplies purchase/Vendor payment