

Awaken The North
December 2022 Financial Records

Date	Gross	Fee	Net	Balance	Balance Impact	Name	Notes
12/1/2022	-14	0	-14	-2.3	Debit	PLANNINGCENTERBILL.COM	Planning Center monthly subscription fee
12/4/2022	0.14	0	0.14	11.84	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
12/5/2022	254.25	0	254.25	266.09	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
12/7/2022	590.4	0	590.4	856.49	Credit	BetterWorld	Awaken the North Fundraiser Auction
12/7/2022	-39	0	-39	755.49	Debit	TEACHABLE.COM	Teachable.com monthly subscription fee
12/8/2022	-23	0	-23	758.5	Debit	GoFundMe Yule Tidings	Member assistance
12/8/2022	-12.99	0	-12.99	768.51	Debit	CHECKR, INC CHECKR.COM	Background check screening services
12/9/2022	-24	0	-24	757.5	Debit	Wal-Mart Super Center	Yule Card mailing
12/10/2022	-135	0	-135	622.5	Debit	Lady Galaxy	Reinbursement for shipping from AtN auction, & purchase of loot box shipping supplies.
12/10/2022	-100	0	-100	522.5	Debit	Kurt Hoogstraat	Refund for Auction donation
12/10/2022	123.43	0	123.43	645.93	Credit	BetterWorld	Awaken the North Fundraiser Auction
12/10/2022	-9.99	0	-9.99	635.94	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
12/11/2022	0.52	0	0.52	636.46	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
12/15/2022	-6.12	0	-6.12	630.34	Debit	ShipStation	Shiping fees
12/15/2022	-6.12	0	-6.12	624.22	Debit	ShipStation	Shiping fees
12/15/2022	-16.64	0	-16.64	607.58	Debit	ShipStation	Shiping fees
12/15/2022	-6.12	0	-6.12	601.46	Debit	ShipStation	Shiping fees
12/15/2022	-6.36	0	-6.36	595.1	Debit	ShipStation	Shiping fees
12/15/2022	-6.51	0	-6.51	588.59	Debit	ShipStation	Shiping fees
12/16/2022	3.72	0	3.72	592.31	Credit	Redbubble Inc.	Redbubble Payment from AtN Merchandise sales
12/17/2022	-29.99	0	-29.99	562.32	Debit	Zapier, Inc.	Supplies purchase/Vendor payment; Starter (750 Tasks) (monthly)
12/19/2022	-46.1	0	-46.1	516.22	Debit	Printful Inc.	Supplies purchase/Vendor payment; Deposit into Printful Wallet
12/19/2022	-41.21	0	-41.21	475.01	Debit	Printful Inc.	Supplies purchase/Vendor payment; Deposit into Printful Wallet
12/19/2022	-1.6	0	-1.6	473.41	Debit	Printful Inc.	Supplies purchase/Vendor payment; Deposit into Printful Wallet
12/26/2022	-7.39	0	-7.39	459.78	Debit	ShipStation	Shiping fees
12/26/2022	-9.59	0	-9.59	450.19	Debit	ShipStation	Shiping fees
12/26/2022	-6.24	0	-6.24	443.95	Debit	HP *INSTANT INK	HP Instant Ink – Ink and Toner Monthly Subscription
12/27/2022	-14.99	0	-14.99	420.21	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
12/28/2022	-8.41	0	-8.41	426.79	Debit	ShipStation	Shiping fees
12/28/2022	-16.53	0	-16.53	410.26	Debit	ShipStation	Shiping fees
12/28/2022	-200	0	-200	210.26	Debit	Andy Jacoby II	Member assistance
12/31/2022	-7.82	0	-7.82	202.44	Debit	ShipStation	Shiping fees
12/31/2022	-8.18	0	-8.18	194.26	Debit	ShipStation	Shiping fees
12/31/2022	-12.42	0	-12.42	181.84	Debit	ShipStation	Shiping fees
12/31/2022	-9.94	0	-9.94	171.9	Debit	ShipStation	Shiping fees
12/31/2022	-8.82	0	-8.82	163.08	Debit	ShipStation	Shiping fees
12/31/2022	-10.57	0	-10.57	152.51	Debit	ShipStation	Shiping fees