

Awaken The North
January 2023 Financial Records

Date	Gross	Fee	Net	Balance	Balance Impact	Name	Notes
1/1/2023	0.06	0	0.06	152.57	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
1/1/2023	-14	0	-14	124.57	Debit	PLANNINGCENTERBILL.COM	Planning Center monthly subscription fee
1/5/2023	258.61	0	258.61	397.18	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
1/6/2023	48.7	-1.46	47.24	444.42	Credit	AtN Member	AtN Merchandise Purchase
1/7/2023	-39	0	-39	366.42	Debit	TEACHABLE.COM	Teachable.com monthly subscription fee
1/8/2023	0.53	0	0.53	405.95	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
1/8/2023	-33.98	0	-33.98	337.99	Debit	CHECKR, INC CHECKR.COM	Background check screening services
1/10/2023	-64.81	0	-64.81	307.16	Debit	Wal-Mart Super Center	Supplies purchase/Vendor payment
1/10/2023	-9.99	0	-9.99	297.17	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
1/11/2023	-4.27	0	-4.27	292.9	Debit	ShipStation	Shipping fees
1/12/2023	40.98	-1.92	39.06	331.96	Credit	AtN Member	AtN Merchandise Purchase
1/12/2023	-21.24	0	-21.24	310.72	Debit	Printful Inc.	Deposit into Printful Wallet
1/12/2023	-60	0	-60	250.72	Debit	Christopher De Lude	Books to put in loot boxes and giveaways
1/14/2023	-30.33	0	-30.33	220.39	Debit	BRANSON 1S	Supplies purchase/Vendor payment
1/15/2023	0.34	0	0.34	220.73	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
1/17/2023	-29.99	0	-29.99	190.74	Debit	Zapier, Inc.	Supplies purchase/Vendor payment; Starter (750 Tasks) (monthly)
1/19/2023	48	-1.45	46.55	237.29	Credit	AtN Member	AtN Merchandise Purchase
1/19/2023	-82.86	0	-82.86	71.57	Debit	Lulu Press, Inc.	Supplies purchase/Vendor payment; Awaken the North's Pocket Havamal in Everyday English - Paperback
1/27/2023	-14.99	0	-14.99	118.21	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
1/27/2023	-6.24	0	-6.24	126.96	Debit	HP *INSTANT INK	HP Instant Ink – Ink and Toner Monthly Subscription
1/29/2023	0.06	0	0.06	133.26	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus