Awaken The North April 2023 Financial Records

Date	Gross	Fee	Net	Balance	Balance Impact	Name	Notes
4/1/2023	-13.13	C	-13.13	47.62	2 Debit	Scribd	Scribd monthly subscription fee
4/1/2023	-14	C	-14	33.62	2 Debit	PLANNINGCENTERBILL.COM	PLANNINGCENTERBILL.COM monthly subscription fee
4/2/2023	0.2	C	0.2	47.82	2 Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
4/5/2023	242.66	C	242.66	290.48	3 Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
4/6/2023	-7.67	C	-7.67	282.82	L Debit	ShipStation	Shipping fees
4/7/2023	-85.94	C	-85.94	110.93	B Debit	CHECKR, INC CHECKR.COM	Background check screening services
4/9/2023	0.86	C	0.86	197.73	3 Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
4/9/2023	-99	C	-99	-0.27	7 Debit	THINKIFIC.COM	Thinkific online courses monthly subscription fee
4/10/2023	-9.99	C	-9.99	88.74	1 Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
4/11/2023	56.47	-1.61	54.86	143.6	5 Credit	AtN Member	AtN Merchandise Purchase
4/11/2023	-60.88	C	-60.88	82.72	2 Debit	Printful Inc.	Deposit into Printful Wallet
4/12/2023	-4.09	C	-4.09	78.63	3 Debit	ShipStation	Shipping fees
4/13/2023	-8.33	C	-8.33	70.3	B Debit	WM SUPERCENTER #4381	Supplies purchase/Vendor payment
4/14/2023	-50	C	-50	20.3	3 Debit	AtN Member	Member assistance
4/16/2023	0.99	C	0.99	21.29	9 Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
4/27/2023	-14.99	C	-14.99	-8.69	9 Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
4/29/2023	-6.24	C	-6.24	-6.18	B Debit	HP *INSTANT INK	HP Instant Ink – Ink and Toner Monthly Subscription
4/30/2023	0.06	C	0.06	0.12	2 Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus

