

Awaken The North
May 2023 Financial Records

Date	Gross	Fee	Net	Balance	Balance Impact	Name	Notes
5/1/2023	-13.13	0	-13.13	-13.01	Debit	Scribd	Scribd monthly subscription fee
5/1/2023	13.01	0	13.01	0	Credit	Scribd	General Card Deposit from Scribd
5/1/2023	214.9	0	214.9	214.9	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
5/2/2023	-57.4	0	-57.4	100.1	Debit	PIZZA RANCH - BRANSON	AtN Member Function
5/2/2023	19.7	-1.18	18.52	176.02	Credit	AtN Member	AtN Merchandise Purchase
5/4/2023	-14	0	-14	148.02	Debit	PLANNINGCENTERBILL.COM	PLANNINGCENTERBILL.COM monthly subscription fee
5/7/2023	0.71	0	0.71	162.73	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
5/7/2023	26.1	0	26.1	162.85	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
5/7/2023	-160	0	-160	2.85	Debit	Geek Explosion	Supplies purchase/Vendor payment
5/7/2023	-25.98	0	-25.98	-23.13	Debit	CHECKR, INC CHECKR.COM	Background check screening services
5/14/2023	0.26	0	0.26	3.11	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
5/17/2023	10	-0.69	9.31	12.42	Credit	AtN Member	Application fee for AtN University Gođar Training Program Request Form
5/17/2023	-9.99	0	-9.99	2.43	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
5/19/2023	10	-0.69	9.31	11.74	Credit	AtN Member	Donation
5/19/2023	22.15	-0.93	21.22	32.96	Credit	AtN Member	AtN Merchandise Purchase
5/20/2023	10	-0.69	9.31	42.27	Credit	AtN Member	Application fee for AtN University Gođar Training Program Request Form
5/20/2023	-10	0	-10	32.27	Debit	AtN Member	Supplies purchase/Vendor payment
5/20/2023	-10.5	0	-10.5	21.77	Debit	AtN Member	Supplies purchase/Vendor payment
5/20/2023	10	-0.69	9.31	31.08	Credit	AtN Member	Application fee for AtN University Gođar Training Program Request Form
5/20/2023	10	-0.69	9.31	40.39	Credit	AtN Member	Application fee for AtN University Gođar Training Program Request Form
5/21/2023	-5.04	0	-5.04	24.36	Debit	ShipStation	Shipping fees
5/21/2023	-4.88	0	-4.88	19.48	Debit	ShipStation	Shipping fees
5/21/2023	-4.88	0	-4.88	14.6	Debit	ShipStation	Shipping fees
5/22/2023	-8.99	0	-8.99	5.61	Debit	Forgotten Books	Supplies purchase/Vendor payment
5/22/2023	-1	0	-1	13.6	Debit	THREPCS.COM	HIIT Repetition Fitness & Gym - 24-hour trial membership
5/22/2023	50	-1.49	48.51	63.11	Credit	AtN Member	Donation
5/23/2023	10	-0.69	9.31	72.42	Credit	AtN Member	Application fee for AtN University Gođar Training Program Request Form
5/24/2023	10	-0.69	9.31	81.73	Credit	AtN Member	Application fee for AtN University Gođar Training Program Request Form
5/25/2023	-7.2	0	-7.2	14.54	Debit	ShipStation	Shipping fees
5/26/2023	-59.99	0	-59.99	-45.45	Debit	THREPCS.COM	HIIT Repetition Fitness & Gym - monthly membership fee
5/27/2023	10	-0.69	9.31	23.85	Credit	AtN Member	Application fee for AtN University Gođar Training Program Request Form
5/28/2023	0.7	0	0.7	25.55	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
5/29/2023	-6.24	0	-6.24	13.07	Debit	HP *INSTANT INK	HP Instant Ink – Ink and Toner Monthly Subscription
5/30/2023	-7.95	0	-7.95	3.41	Debit	WEB*HOSTGATOR.COM	HostGator web hosting monthly subscription fee
5/31/2023	27	0	27	38.36	Credit	Lulu Press, Inc.	Lulu Revenues; Revenues through April 30, 2023. Congratulations!
5/31/2023	-19.99	0	-19.99	-1.62	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
5/31/2023	-12.99	0	-12.99	-7.61	Debit	Adobe, Inc.	Acrobat Standard DC(MONTHLY) subscription fee
5/31/2023	17.32	0	17.32	22.7	Credit	Adobe, Inc.	Adobe refund