

Awaken The North
June 2023 Financial Records

Date	Gross	Fee	Net	Balance	Balance Impact	Name	Notes
6/1/2023	-13.13	0	-13.13	-4.43	Debit	Scribd	Scribd monthly subscription fee
6/1/2023	4.43	0	4.43	0	Credit	Scribd	General Card Deposit from Scribd
6/1/2023	-14	0	-14	-14	Debit	PLANNINGCENTERBILL.COM	PLANNINGCENTERBILL.COM monthly subscription fee
6/2/2023	206.31	0	206.31	206.31	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
6/3/2023	-99	0	-99	8.31	Debit	THINKIFIC.COM	Thinkific online courses monthly subscription fee
6/4/2023	1.27	0	1.27	108.58	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
6/4/2023	-25	0	-25	83.58	Debit	AtN Member	Refund of GTP purchase
6/5/2023	8.34	0	8.34	91.92	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
6/7/2023	-38.97	0	-38.97	-25.97	Debit	CHECKR, INC CHECKR.COM	Background check screening services
6/8/2023	-39.95	0	-39.95	-26.95	Debit	runecom.net	runecom.net Subscription Fee
6/8/2023	10	-0.69	9.31	22.31	Credit	AtN Member	Application fee for AtN University Gođar Training Program Request Form
6/10/2023	-9.99	0	-9.99	12.32	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
6/11/2023	0.79	0	0.79	13.11	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
6/12/2023	192.68	-4.32	188.36	201.47	Credit	AtN Member	Payment to Awaken the North for invoice 0001
6/12/2023	-188.36	0	-188.36	13.11	Debit	Beast's Curiosities	Transfer for shirt payment for DRGL
6/17/2023	10	-0.69	9.31	22.42	Credit	AtN Member	Application fee for AtN University Gođar Training Program Request Form
6/19/2023	-13	0	-13	-3.58	Debit	Mailchimp	Mailchimp Essentials Monthly Subscription Fee
6/22/2023	-8.99	0	-8.99	-8.56	Debit	Forgotten Books	Forgotten Books Monthly Subscription Fee
6/25/2023	0.22	0	0.22	0.65	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
6/29/2023	10	-0.69	9.31	9.96	Credit	Beast's Curiosities	Donation
6/30/2023	-6.24	0	-6.24	-2.52	Debit	HP *INSTANT INK	HP Instant Ink – Ink and Toner Monthly Subscription
6/30/2023	-12.99	0	-12.99	-12.99	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
6/30/2023	9.27	0	9.27	0	Credit	Adobe, Inc.	Adobe refund