

Awaken The North
July 2023 Financial Records

| Date | Gross | Fee | Net | Balance | Balance Impact | Name | Notes |
|-----------|--------|-------|--------|---------|----------------|------------------------------|--|
| 7/1/2023 | 10 | -0.69 | 9.31 | 9.31 | Credit | Denise Kyer Alvarez Fine Art | Monthly payment for Kaupmaðr Félag from Denise Kyer Fine Art |
| 7/2/2023 | 0.06 | 0 | 0.06 | 9.37 | Credit | Debit Card Cash Back Bonus | Debit Card Cash Back Bonus |
| 7/4/2023 | 215.49 | 0 | 215.49 | 224.86 | Credit | Paypal Inc. | Patreon Inc has sent you money |
| 7/6/2023 | -59.99 | 0 | -59.99 | 104.88 | Debit | hrepcs.com | HIIT Repetition Fitness & Gym - monthly membership fee |
| 7/6/2023 | -14.96 | 0 | -14.96 | 149.91 | Debit | ShipStation | Shipping fees |
| 7/7/2023 | -99 | 0 | -99 | -48.09 | Debit | THINKIFIC.COM | Thinkific online courses monthly subscription fee |
| 7/7/2023 | -25.98 | 0 | -25.98 | -15.05 | Debit | CHECKR, INC CHECKR.COM | Background check screening services |
| 7/7/2023 | -14 | 0 | -14 | -3.07 | Debit | PLANNINGCENTERBILL.COM | PLANNINGCENTERBILL.COM monthly subscription fee |
| 7/8/2023 | 5 | -0.59 | 4.41 | 15.34 | Credit | AtN Member | AtN Merchandise Purchase |
| 7/9/2023 | 1.99 | 0 | 1.99 | 17.33 | Credit | Debit Card Cash Back Bonus | Debit Card Cash Back Bonus |
| 7/10/2023 | -9.99 | 0 | -9.99 | 7.34 | Debit | Discord Inc | Monthly AtN Discord Subscription; Nitro Monthly |
| 7/11/2023 | 48 | -1.45 | 46.55 | 53.89 | Credit | AtN Member | Award for Way of the Wolf and Raven |
| 7/13/2023 | -39.95 | 0 | -39.95 | -26.01 | Debit | runecom.net | runecom.net Subscription Fee |
| 7/14/2023 | -13.13 | 0 | -13.13 | 0.81 | Debit | Scribd | Scribd monthly subscription fee |
| 7/16/2023 | 0.4 | 0 | 0.4 | 1.21 | Credit | Debit Card Cash Back Bonus | Debit Card Cash Back Bonus |
| 7/19/2023 | 39.95 | 0 | 39.95 | 41.16 | Credit | runecom.net | Refund for runecom.net Subscription Fee |
| 7/20/2023 | -13 | 0 | -13 | 15.16 | Debit | Mailchimp | Mailchimp Essentials Monthly Subscription Fee |
| 7/22/2023 | -8.99 | 0 | -8.99 | 10.18 | Debit | Forgotten Books | Forgotten Books Monthly Subscription Fee |
| 7/23/2023 | 0.22 | 0 | 0.22 | 19.39 | Credit | Debit Card Cash Back Bonus | Debit Card Cash Back Bonus |
| 7/31/2023 | -12.99 | 0 | -12.99 | -6.59 | Debit | Adobe, Inc. | Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR |