

Awaken The North
August 2023 Financial Records

Date	Gross	Fee	Net	Balance	Balance Impact	Name	Notes
8/1/2023	10	-0.69	9.31	15.71	Credit	Denise Kyer Alvarez Fine Art	Kaupmaðr Felag monthly payment
8/4/2023	-14	0	-14	-12.29	Debit	PLANNINGCENTERBILL.COM	PLANNINGCENTERBILL.COM monthly subscription fee
8/5/2023	168.46	0	168.46	170.17	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
8/5/2023	-99	0	-99	71.17	Debit	WPForms LLC	WPForms Pro Subscription Fee
8/6/2023	0.14	0	0.14	71.31	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
8/7/2023	-56.47	0	-56.47	-41.63	Debit	CHECKR, INC CHECKR.COM	Background check screening services
8/10/2023	-9.99	0	-9.99	4.85	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
8/12/2023	22.42	-0.94	21.48	26.33	Credit	AtN Member	AtN Merchandise Purchase
8/13/2023	0.56	0	0.56	26.89	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
8/13/2023	35	-1.19	33.81	60.7	Credit	AtN Member	Donation
8/13/2023	28.5	-1.06	27.44	88.14	Credit	AtN Member	AtN Merchandise Purchase
8/13/2023	15	-0.79	14.21	102.35	Credit	Beast's Curiosities	AtN-U fees
8/14/2023	-99	0	-99	-95.65	Debit	THINKIFIC.COM	Thinkific online courses monthly subscription fee
8/14/2023	200	-4.47	195.53	198.88	Credit	AtN Member	Donation
8/16/2023	-3.9	0	-3.9	194.98	Debit	ShipStation	Shipping fees
8/16/2023	-3.9	0	-3.9	191.08	Debit	ShipStation	Shipping fees
8/16/2023	-3.9	0	-3.9	187.18	Debit	ShipStation	Shipping fees
8/16/2023	-3.9	0	-3.9	183.28	Debit	ShipStation	Shipping fees
8/16/2023	-8.37	0	-8.37	174.91	Debit	ShipStation	Shipping fees
8/17/2023	-13.13	0	-13.13	161.78	Debit	Scribd	Scribd monthly subscription fee
8/18/2023	-59	0	-59	102.78	Debit	ELEMENTOR LTD	Elementor Pro - Essential Annual Subscription Fee
8/18/2023	10	-0.69	9.31	112.09	Credit	AtN Member	Donation
8/20/2023	0.99	0	0.99	113.08	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
8/20/2023	-13	0	-13	87.08	Debit	Mailchimp	Mailchimp Essentials Monthly Subscription Fee
8/20/2023	-7.78	0	-7.78	92.3	Debit	ShipStation	Shipping fees
8/20/2023	-6.22	0	-6.22	86.08	Debit	ShipStation	Shipping fees
8/20/2023	-12.79	0	-12.79	73.29	Debit	WAL-MART #4381	Supplies purchase
8/22/2023	-8.99	0	-8.99	55.31	Debit	Forgotten Books	Forgotten Books Monthly Subscription Fee
8/25/2023	-50	0	-50	14.3	Debit	Beast's Curiosities	Patreon Loot box Supplies
8/26/2023	59.99	0	59.99	74.29	Credit	HREPCS.COM	Refund fo HIIT Repetition Fitness & Gym - monthly membership fee
8/27/2023	0.22	0	0.22	74.51	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
8/29/2023	28.35	-1.05	27.3	101.81	Credit	AtN Member	AtN Merchandise Purchase
8/31/2023	-12.99	0	-12.99	75.83	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR