

Awaken The North
January 2024 Financial Records

Date	Gross	Fee	Net	Balance	Balance Impact	Name	Notes
1/5/2024	168.41	0	168.41	405.41	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
1/5/2024	-19.99	0	-19.99	313.47	Debit	Adobe, Inc.	Adobe Acrobat Pro monthly subscription fee
1/5/2024	10.83	0	10.83	344.29	Credit	Adobe, Inc.	Adobe, Inc. Payment Refund
1/5/2024	-51.96	0	-51.96	275.29	Debit	CHECKR, INC CHECKR.COM	Background check screening services
1/5/2024	-17.04	0	-17.04	310.21	Debit	Lulu Press, Inc.	Lulu Press, Inc. payment
1/7/2024	0.52	0	0.52	327.77	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
1/8/2024	-99	0	-99	129.77	Debit	THINKIFIC.COM	Thinkific online courses monthly subscription fee
1/10/2024	-9.99	0	-9.99	204.78	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
1/10/2024	-14	0	-14	190.78	Debit	PLANNINGCENTERBILL.COM	PLANNINGCENTERBILL.COM subscription fee
1/14/2024	1.13	0	1.13	205.91	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
1/15/2024	-4.16	0	-4.16	201.75	Debit	ShipStation	Shipping Fees
1/16/2024	10	-0.69	9.31	211.06	Credit	AtN Member	AtN University Course Purchase
1/20/2024	-26.5	0	-26.5	184.56	Debit	MailChimp	Mailchimp Essentials Monthly Subscription Fee
1/20/2024	-3.89	0	-3.89	180.67	Debit	ShipStation	Shipping Fees
1/20/2024	31.23	-1.11	30.12	210.79	Credit	AtN Member	AtN Merchandise Purchase
1/23/2024	-16.52	0	-16.52	194.27	Debit	ShipStation	Shipping Fees
1/23/2024	-15.12	0	-15.12	179.15	Debit	ShipStation	Shipping Fees
1/23/2024	-18.4	0	-18.4	160.75	Debit	ShipStation	Shipping Fees
1/26/2024	-20	0	-20	140.75	Debit	Apryll Herod	Miscellaneous payment
1/30/2024	10	-0.69	9.31	150.06	Credit	AtN Member	AtN University Course Purchase
1/31/2024	-6.89	0	-6.89	143.17	Debit	Auctane Test	Shipping Fees