

Awaken The North
February 2024 Financial Records

Date	Gross	Fee	Net	Balance	Balance Impact	Name	Notes
2/1/2024	-100	0	-100	43.17	Debit	AtN Member	Member Assistance
2/4/2024	-4.55	0	-4.55	38.62	Debit	Auctane LLC	Shipping label from PayPal Shipping powered by ShipStation
2/5/2024	180.98	0	180.98	219.6	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
2/5/2024	-19.99	0	-19.99	179.62	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
2/5/2024	-6.35	0	-6.35	193.26	Debit	Auctane LLC	Shipping label from PayPal Shipping powered by ShipStation
2/6/2024	31.19	-1.11	30.08	223.34	Credit	AtN Member	AtN Merchandise Purchase
2/6/2024	15.57	-0.8	14.77	238.11	Credit	AtN Member	AtN Merchandise Purchase
2/6/2024	15.47	-0.8	14.67	252.78	Credit	AtN Member	AtN Merchandise Purchase
2/6/2024	42.31	-1.33	40.98	293.76	Credit	AtN Member	AtN Merchandise Purchase
2/6/2024	-21.04	0	-21.04	272.72	Debit	Printful Inc.	Deposit into Printful Wallet
2/6/2024	15.61	-0.8	14.81	287.53	Credit	AtN Member	AtN Merchandise Purchase
2/7/2024	15.35	-0.8	14.55	276.1	Credit	AtN Member	AtN Merchandise Purchase
2/7/2024	15.45	-0.8	14.65	290.75	Credit	AtN Member	AtN Merchandise Purchase
2/7/2024	15.76	-0.8	14.96	305.71	Credit	AtN Member	AtN Merchandise Purchase
2/7/2024	10	-0.69	9.31	216.02	Credit	AtN Member	Check the box - Application Fee
2/7/2024	-25.98	0	-25.98	190.04	Debit	CHECKR, INC CHECKR.COM	Background check screening services
2/8/2024	-99	0	-99	117.02	Debit	THINKIFIC.COM	Thinkific online courses monthly subscription fee
2/8/2024	16.52	0	16.52	232.54	Credit	Auctane LLC	Refund - Shipping label from PayPal Shipping powered by ShipStation
2/10/2024	-9.99	0	-9.99	208.55	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
2/10/2024	-14	0	-14	194.55	Debit	PLANNINGCENTERBILL.COM	PLANNINGCENTERBILL.COM subscription fee
2/11/2024	1.39	0	1.39	209.94	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
2/13/2024	13.2	-0.95	12.25	222.19	Credit	AtN Member	AtN Merchandise Purchase
2/15/2024	-13.18	0	-13.18	69.62	Debit	LuluCOM	Lulu Press, Inc. payment
2/15/2024	-12.58	0	-12.58	70.22	Debit	LuluCOM	Lulu Press, Inc. payment
2/15/2024	-13.2	0	-13.2	69.6	Debit	LuluCOM	Lulu Press, Inc. payment
2/15/2024	-13.04	0	-13.04	69.76	Debit	LuluCOM	Lulu Press, Inc. payment
2/15/2024	-12.48	0	-12.48	70.32	Debit	LuluCOM	Lulu Press, Inc. payment
2/15/2024	-12.86	0	-12.86	69.94	Debit	LuluCOM	Lulu Press, Inc. payment
2/15/2024	-13.39	0	-13.39	69.41	Debit	LuluCOM	Lulu Press, Inc. payment
2/15/2024	-19.99	0	-19.99	62.81	Debit	LuluCOM	Lulu Press, Inc. payment
2/15/2024	-15.64	0	-15.64	67.16	Debit	LuluCOM	Lulu Press, Inc. payment
2/15/2024	-13.03	0	-13.03	69.77	Debit	LuluCOM	Lulu Press, Inc. payment
2/18/2024	1.39	0	1.39	84.19	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
2/20/2024	-26.5	0	-26.5	57.69	Debit	MailChimp	Mailchimp Subscription Fee
2/21/2024	-50	0	-50	7.69	Debit	AtN Member	Refund of two payments for GTP
2/21/2024	38.59	-1.26	37.33	45.02	Credit	AtN Member	AtN Merchandise Purchase
2/22/2024	60.2	-1.69	58.51	103.53	Credit	AtN Member	AtN Merchandise Purchase
2/22/2024	-39.37	0	-39.37	64.16	Debit	Printful Inc.	Deposit into Printful Wallet
2/22/2024	42.2	-1.33	40.87	105.03	Credit	AtN Member	AtN Merchandise Purchase
2/22/2024	66.11	-1.81	64.3	169.33	Credit	AtN Member	AtN Merchandise Purchase
2/23/2024	-3.96	0	-3.96	165.37	Debit	Auctane LLC	Shipping label from PayPal Shipping powered by ShipStation
2/23/2024	15.18	-0.79	14.39	179.76	Credit	AtN Member	AtN Merchandise Purchase
2/26/2024	17.04	-0.83	16.21	195.97	Credit	AtN Member	AtN Merchandise Purchase
2/26/2024	-18.92	0	-18.92	177.05	Debit	Printful Inc.	Deposit into Printful Wallet
2/26/2024	-9.21	0	-9.21	96.9	Debit	Lulu Press, Inc.	Lulu Press, Inc. payment
2/26/2024	-61.73	0	-61.73	44.38	Debit	Lulu Press, Inc.	Lulu Press, Inc. payment

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2/27/2024	67.38	-1.83	65.55	163.94	Credit	AtN Member	AtN Merchandise Purchase
2/27/2024	-29.5	-0.5	-30	131.59	Debit	General Card Withdrawal	General Card Withdrawal
2/27/2024	-1.87	0	-1.87	129.72	Debit	WOOCOMMER 5HU4U884WE	WooCommerce Hosting web hosting services payment
2/27/2024	-2.35	0	-2.35	129.24	Debit	WOOCOMMER 91PZ28FTA5	WooCommerce Hosting web hosting services payment
2/27/2024	-1.87	0	-1.87	129.72	Debit	WOOCOMMER E0MW984JAH	WooCommerce Hosting web hosting services payment
2/27/2024	-1.87	0	-1.87	129.72	Debit	WOOCOMMER G6QWAUCVD6	WooCommerce Hosting web hosting services payment
2/27/2024	-2.11	0	-2.11	129.48	Debit	WOOCOMMER 4V6MYN7N0Z	WooCommerce Hosting web hosting services payment
2/28/2024	66.97	-1.82	65.15	196.74	Credit	AtN Member	AtN Merchandise Purchase