

Awaken The North
April 2024 Financial Records

Date	Gross	Fee	Net	Balance	Balance Impact	Name	Notes
4/2/2024	15.61	-0.8	14.81	45.34	Credit	AtN Member	AtN Merchandise Purchase
4/3/2024	15.82	-0.8	15.02	60.36	Credit	AtN Member	AtN Merchandise Purchase
4/3/2024	234.55	0	234.55	294.91	Credit	Paypal Inc.	Patreon Monthly Payment; Patreon Inc has sent you money
4/3/2024	-4.43	0	-4.43	266.63	Debit	Auctane LLC	Shipping label from PayPal Shipping powered by ShipStation
4/3/2024	-12.73	0	-12.73	187.95	Debit	LuluCOM	Lulu Press, Inc. payment
4/3/2024	-14.19	0	-14.19	186.49	Debit	LuluCOM	Lulu Press, Inc. payment
4/3/2024	-12.58	0	-12.58	188.1	Debit	LuluCOM	Lulu Press, Inc. payment
4/3/2024	-13.38	0	-13.38	187.3	Debit	LuluCOM	Lulu Press, Inc. payment
4/3/2024	-23.85	0	-23.85	176.83	Debit	LuluCOM	Lulu Press, Inc. payment
4/3/2024	-13.07	0	-13.07	187.61	Debit	LuluCOM	Lulu Press, Inc. payment
4/5/2024	-19.99	0	-19.99	160.7	Debit	Adobe, Inc.	Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR
4/6/2024	46.78	-1.42	45.36	226.05	Credit	AtN Member	AtN Merchandise Purchase
4/7/2024	0.9	0	0.9	200.93	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
4/7/2024	-26.02	0	-26.02	109.96	Debit	LuluCOM	Lulu Press, Inc. payment
4/7/2024	-64.95	0	-64.95	-27.97	Debit	CHECKR, INC CHECKR.COM	Background check screening services
4/8/2024	-99	0	-99	-62.02	Debit	THINKIFIC.COM	Thinkific online courses monthly subscription fee
4/8/2024	-6.72	0	-6.72	30.26	Debit	Auctane LLC	Shipping label from PayPal Shipping powered by ShipStation
4/8/2024	-7.57	0	-7.57	22.69	Debit	Auctane LLC	Shipping label from PayPal Shipping powered by ShipStation
4/9/2024	-4.12	0	-4.12	18.57	Debit	Auctane LLC	Shipping label from PayPal Shipping powered by ShipStation
4/10/2024	-14	0	-14	-9.43	Debit	PLANNINGCENTERBILL.COM	PLANNINGCENTERBILL.COM subscription fee
4/11/2024	10	-0.69	9.31	11.29	Credit	Beast's Curiosities	Shipping Costs Payment
4/11/2024	-9.99	0	-9.99	-3.4	Debit	Discord Inc	Monthly AtN Discord Subscription; Nitro Monthly
4/11/2024	3.4	0	3.4	0	Credit	General Card Deposit to bring PayPal ba	General Card Deposit to bring PayPal balance up t \$0
4/11/2024	-2.11	0	-2.11	-2.11	Debit	WOOCOMMER U94NTDG4ZK	WooCommerce Hosting web hosting services payment
4/11/2024	-2.59	0	-2.59	-2.59	Debit	WOOCOMMER VQCC5RDQ93	WooCommerce Hosting web hosting services payment
4/11/2024	-2.59	0	-2.59	-2.59	Debit	WOOCOMMER 8DCL749LYF	WooCommerce Hosting web hosting services payment
4/14/2024	2.12	0	2.12	2.12	Credit	Debit Card Cash Back Bonus	Debit Card Cash Back Bonus
4/18/2024	10	-0.69	9.31	11.43	Credit	AtN Member	Donation
4/18/2024	15.39	-0.8	14.59	26.02	Credit	AtN Member	AtN Merchandise Purchase
4/19/2024	-6.45	0	-6.45	19.57	Debit	Auctane LLC	Shipping label from PayPal Shipping powered by ShipStation
4/19/2024	-18.66	0	-18.66	0.91	Debit	Auctane LLC	Shipping label from PayPal Shipping powered by ShipStation
4/20/2024	-26.5	0	-26.5	-25.59	Debit	MailChimp	Mailchimp Subscription Fee
4/20/2024	25.59	0	25.59	0	Credit	General Card Deposit to bring PayPal ba	General Card Deposit to bring PayPal balance up t \$0
4/24/2024	30	-1.09	28.91	28.91	Credit	AtN Member	AtN Merchandise Purchase
4/25/2024	34.78	-1.18	33.6	62.51	Credit	AtN Member	AtN Merchandise Purchase
4/25/2024	-26.2	0	-26.2	36.31	Debit	Printful Inc.	Deposit into Printful Wallet
4/28/2024	-15.62	0	-15.62	20.69	Debit	Casey's General Store #2181	Supplies Purchase; Vendor Payment
4/29/2024	15	-0.79	14.21	34.9	Credit	AtN Member	Reimbursement of AtN University fees