

Awaken The North
July 2024 Financial Records

| Date | Gross | Fee | Net | Balance | Balance Impact | Name | Notes |
|-----------|--------|-------|--------|---------|----------------|----------------------------|---|
| 7/3/2024 | 241.77 | 0 | 241.77 | 241.77 | Credit | Paypal Inc. | Patreon Monthly Payment; Patreon Inc has sent you money |
| 7/3/2024 | -109 | 0 | -109 | 33.77 | Debit | WooCommerce Inc. | WooCommerce Hosting web hosting services payment |
| 7/4/2024 | 10 | -0.69 | 9.31 | 43.08 | Credit | AtN Member | Donation Payment |
| 7/4/2024 | -99 | 0 | -99 | -55.92 | Debit | THINKIFIC.COM | Thinkific online courses monthly subscription fee |
| 7/5/2024 | -19.99 | 0 | -19.99 | 23.09 | Debit | Adobe, Inc. | Adobe subscription fee; APCC,ALL,MLP,DRI01,MUN,001,N/A,1 YR |
| 7/5/2024 | 10 | -0.69 | 9.31 | 19.41 | Credit | AtN Member | AtN University Course Purchase |
| 7/5/2024 | 10 | -0.69 | 9.31 | 28.72 | Credit | AtN Member | AtN University Course Purchase |
| 7/5/2024 | 10 | -0.69 | 9.31 | 38.03 | Credit | AtN Member | AtN University Course Purchase |
| 7/5/2024 | -14.53 | 0 | -14.53 | 23.5 | Debit | Auctane LLC | Shipping label from PayPal Shipping powered by ShipStation |
| 7/5/2024 | -4.38 | 0 | -4.38 | 19.12 | Debit | Auctane LLC | Shipping label from PayPal Shipping powered by ShipStation |
| 7/5/2024 | -4.31 | 0 | -4.31 | 14.81 | Debit | Auctane LLC | Shipping label from PayPal Shipping powered by ShipStation |
| 7/5/2024 | -4.43 | 0 | -4.43 | 10.38 | Debit | Auctane LLC | Shipping label from PayPal Shipping powered by ShipStation |
| 7/5/2024 | -4.43 | 0 | -4.43 | 5.95 | Debit | Auctane LLC | Shipping label from PayPal Shipping powered by ShipStation |
| 7/5/2024 | -4.38 | 0 | -4.38 | 1.57 | Debit | Auctane LLC | Shipping label from PayPal Shipping powered by ShipStation |
| 7/5/2024 | 20 | -0.89 | 19.11 | 20.68 | Credit | Beast's Curiosities | Donation Payment |
| 7/5/2024 | -4.43 | 0 | -4.43 | 16.25 | Debit | Auctane LLC | Shipping label from PayPal Shipping powered by ShipStation |
| 7/5/2024 | -12.99 | 0 | -12.99 | 3.26 | Debit | CHECKR, INC CHECKR.COM | Background check screening services |
| 7/7/2024 | 1.12 | 0 | 1.12 | 17.37 | Credit | Debit Card Cash Back Bonus | Debit Card Cash Back Bonus |
| 7/7/2024 | 15.88 | -0.81 | 15.07 | 32.44 | Credit | AtN Member | AtN Merchandise Purchase |
| 7/8/2024 | -12.7 | 0 | -12.7 | 7.04 | Debit | LuluCOM | Lulu Press, Inc. payment |
| 7/10/2024 | 20 | -0.89 | 19.11 | 24.85 | Credit | Beast's Curiosities | Donation Payment |
| 7/10/2024 | -6.35 | 0 | -6.35 | 18.5 | Debit | Auctane LLC | Shipping label from PayPal Shipping powered by ShipStation |
| 7/10/2024 | -8.29 | 0 | -8.29 | 10.21 | Debit | Auctane LLC | Shipping label from PayPal Shipping powered by ShipStation |
| 7/10/2024 | -7.17 | 0 | -7.17 | 3.04 | Debit | Auctane LLC | Shipping label from PayPal Shipping powered by ShipStation |
| 7/10/2024 | -10.41 | 0 | -10.41 | -7.37 | Debit | Discord Inc | Monthly AtN Discord Subscription; Nitro Monthly |
| 7/10/2024 | 7.37 | 0 | 7.37 | 0 | Credit | General Card Deposit | General Card Deposit |
| 7/10/2024 | -14 | 0 | -14 | -14 | Debit | PLANNINGCENTERBILL.COM | PLANNINGCENTERBILL.COM subscription fee |
| 7/11/2024 | 10 | -0.69 | 9.31 | 9.31 | Credit | AtN Member | Donation Payment |
| 7/14/2024 | 0.27 | 0 | 0.27 | 9.58 | Credit | Debit Card Cash Back Bonus | Debit Card Cash Back Bonus |
| 7/18/2024 | -3.7 | 0 | -3.7 | 5.88 | Debit | Design Bundles Ltd | Purchase from FontBUNDLES.NET |
| 7/19/2024 | 15.51 | -0.8 | 14.71 | 20.59 | Credit | AtN Member | AtN Merchandise Purchase |
| 7/20/2024 | -26.5 | 0 | -26.5 | -18.35 | Debit | MailChimp | Mailchimp Monthly Subscription Fee |
| 7/20/2024 | 18.35 | 0 | 18.35 | 0 | Credit | General Card Deposit | General Card Deposit |
| 7/20/2024 | -12.44 | 0 | -12.44 | -12.44 | Debit | LuluCOM | Lulu Press, Inc. payment |
| 7/21/2024 | 0.12 | 0 | 0.12 | 0.12 | Credit | Debit Card Cash Back Bonus | Debit Card Cash Back Bonus |