

CheckSpree History Export

Export Summary

Export Date: 1/17/2026, 9:56:46 AM

Total Checks: 2

Total Amount Spent: \$4840.24

Combined Ledger Balance: \$30412.29

Ledger Breakdown

General Ledger

Current Balance: \$50000.00 | Total Spent: \$0.00 | Check Count: 0

Primary Ledger

Current Balance: \$-12681.28 | Total Spent: \$4840.24 | Check Count: 2

Profile Breakdown:

Standard Check: 2 checks, \$4840.24

Goofy Goober fund

Current Balance: \$-4875.00 | Total Spent: \$0.00 | Check Count: 0

Sebastian

Current Balance: \$-2031.43 | Total Spent: \$0.00 | Check Count: 0

Check Details

Date	Payee	Amount	Memo	GL Code	GL Desc	Address	Ledger
2026-01-18	TechPro Solutions	\$4750.25	Network infrastructure upgrade	5200	Technology & IT	999 Tech Drive, Austin, TX 73301	Primary Ledger
2026-01-17	Acme Web Hosting	\$89.99	Annual domain and hosting renewal	5200	Technology & IT	789 Server Alley, Silicon Valley, CA 94025	Primary Ledger