

# CheckSpree History Export

## Export Summary

**Export Date:** 1/17/2026, 10:26:13 PM

**Total Checks:** 27

**Total Amount Spent:** \$33763.50

**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: \$33763.50 | Check Count: 27

#### Profile Breakdown:

Check Profile 3: 26 checks, \$32513.00

Standard Check: 1 checks, \$1250.50

### 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
2026-01-15	ABC Supply Company	\$1250.50	Office supplies and equipment	5100	Office Supplies	123 Business Rd, Office City, CA 90210	Primary Ledger
2026-01-15	ABC Supply Company	\$1250.50	Office supplies and equipment	5100	Office Supplies	123 Business Rd, Office City, CA 90210	Primary Ledger
2026-01-17	ABC Supply Company	\$1250.50	Office supplies and equipment	5100	Office Supplies	ABC Supply Company	Primary Ledger
2026-01-17	ABC Supply Company	\$1250.50	Office supplies and equipment	5100	Office Supplies	ABC Supply Company	Primary Ledger

