

# CheckSpree History Export

Generated: 1/18/2026, 8:38:19 AM

## Summary Overview

TOTAL CHECKS

5

TOTAL AMOUNT SPENT

\$5,488.25

COMBINED BALANCE

\$0.00

LEDGERS

1

## Ledger Breakdown

### Ledger

Balance: \$0.00    Spent: \$5,488.25    Checks: 5

*Profile Breakdown:* Check Profile 3 (5 checks, \$5,488.25)

## Check Details (5 records)

CHECK #	DATE	PAYEE	AMOUNT	GL CODE	MEMO	LEDGER	BALANCE
-	2026-01-18 08:37 AM	help	\$500.00		help	Ledger	\$500.00
1011	2026-01-16 08:36 AM	Metro Insurance Group 100 Insure Lane, Hartford, CT 06103	\$895.00	6400 - Insurance	Business liability insurance premium	Ledger	-\$2,145.50
1010	2026-01-16 08:36 AM	Johnson Consulting LLC 500 Consulting Blvd, San Francisco, CA 94105	\$2,500.00	5300 - Professional Services	Q1 2026 consulting services	Ledger	-\$3,750.50
1009	2026-01-15 08:36 AM	Citywide Utilities PO Box 555, Utility Town, CA 90211	\$342.75	6200 - Utilities	Monthly electric bill	Ledger	-\$1,593.25

CHECK #	DATE	PAYEE	AMOUNT	GL CODE	MEMO	LEDGER	BALANCE
-	2026-01-15 08:36 AM	<b>ABC Supply Company</b> 123 Business Rd, Office City, CA 90210	<b>\$1,250.50</b>	<b>5100 - Office Supplies</b>	Office supplies and equipment	Ledger	\$-1,250.50

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