

# CheckSpree History Export

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## Summary Overview

TOTAL CHECKS

**20**

TOTAL AMOUNT SPENT

**\$26,494.14**

COMBINED BALANCE

**\$-26,494.14**

LEDGERS

**3**

## Ledger Breakdown

### Primary Ledger

Balance: \$-12,681.28    Spent: \$12,681.28    Checks: 10

*Profile Breakdown:* Default Profile (10 checks, \$12,681.28)

### Goofy Goober fund

Balance: \$-9,750.00    Spent: \$9,750.00    Checks: 6

*Profile Breakdown:* Default Profile (6 checks, \$9,750.00)

### Sebastian

Balance: \$-4,062.86    Spent: \$4,062.86    Checks: 4

*Profile Breakdown:* Default Profile (4 checks, \$4,062.86)

## Transaction Details (20 records)

Type	Check #	Date	Payee/Description	Amount	GL Code	Memo	Ledger	Balance
Check	-	2026-01-22 01:38 PM	<b>Regional Telecom</b> 555 Connection Ave, Seattle, WA 98101	<b>-\$156.43</b>	<b>6200 - Utilities</b>	Business phone and internet	Sebastian	\$-4,062.86
Check	-	2026-01-22 11:01 AM	<b>Regional Telecom</b> 555 Connection Ave, Seattle, WA 98101	<b>-\$156.43</b>	<b>6200 - Utilities</b>	Business phone and internet	Sebastian	\$-2,031.43
Check	-	2026-01-21 01:38 PM	<b>Peak Performance Training</b> 777 Learning Loop, Denver, CO 80202	<b>-\$1,875.00</b>	<b>5600 - Training &amp; Development</b>	Employee development workshop	Sebastian	\$-3,906.43
Check	-	2026-01-21 01:38 PM	<b>State Revenue Department</b> Government Center, Capital City, CA 95814	<b>-\$850.00</b>	<b>7100 - Taxes &amp; Licenses</b>	Quarterly sales tax payment	Primary Ledger	\$-12,681.28
Check	-	2026-01-21 11:01 AM	<b>Peak Performance Training</b> 777 Learning Loop, Denver, CO 80202	<b>-\$1,875.00</b>	<b>5600 - Training &amp; Development</b>	Employee development workshop	Sebastian	\$-1,875.00
Check	-	2026-01-20 01:38 PM	<b>Jane Smith</b> 42 Creative Ct, Portland, OR 97201	<b>-\$1,500.00</b>	<b>5300 - Professional Services</b>	Freelance graphic design work	Goofy Goober fund	\$-9,750.00
Check	-	2026-01-20 01:38 PM	<b>Office Depot</b> Store #1234, Retail Park, FL 33101	<b>-\$234.99</b>	<b>5100 - Office Supplies</b>	Printer paper and toner cartridges	Primary Ledger	\$-11,831.28
Check	-	2026-01-20 11:01 AM	<b>Jane Smith</b> 42 Creative Ct, Portland, OR 97201	<b>-\$1,500.00</b>	<b>5300 - Professional Services</b>	Freelance graphic design work	Goofy Goober fund	\$-4,875.00
Check	-	2026-01-19 01:38 PM	<b>QuickShip Logistics</b> 888 Cargo Road, Memphis, TN 38116	<b>-\$567.80</b>	<b>5500 - Shipping &amp; Freight</b>	Shipping and delivery fees	Primary Ledger	\$-11,596.29
Check	-	2026-01-19 01:38 PM	<b>Blue Sky Marketing</b> 456 Viral Way, Los Angeles, CA 90028	<b>-\$3,200.00</b>	<b>5400 - Marketing &amp; Advertising</b>	Social media advertising campaign	Goofy Goober fund	\$-8,250.00
Check	-	2026-01-19 11:01 AM	<b>Blue Sky Marketing</b> 456 Viral Way, Los Angeles, CA 90028	<b>-\$3,200.00</b>	<b>5400 - Marketing &amp; Advertising</b>	Social media advertising campaign	Goofy Goober fund	\$-3,375.00

Type	Check #	Date	Payee/Description	Amount	GL Code	Memo	Ledger	Balance
Check	-	2026-01-18 01:38 PM	<b>TechPro Solutions</b> 999 Tech Drive, Austin, TX 73301	<b>-\$4,750.25</b>	<b>5200 - Technology &amp; IT</b>	Network infrastructure upgrade	Primary Ledger	\$-11,028.49
Check	-	2026-01-18 01:38 PM	<b>First National Bank</b> 1 Finance Plaza, Money City, NY 10005	<b>-\$1,200.00</b>	<b>6500 - Rent</b>	January office rent payment	Primary Ledger	\$-6,278.24
Check	-	2026-01-17 01:38 PM	<b>Green Clean Services</b> 321 Clean Street, Spotless, TX 75001	<b>-\$175.00</b>	<b>6100 - Maintenance &amp; Repairs</b>	Weekly janitorial services	Goofy Goober fund	\$-5,050.00
Check	-	2026-01-17 01:38 PM	<b>Acme Web Hosting</b> 789 Server Alley, Silicon Valley, CA 94025	<b>-\$89.99</b>	<b>5200 - Technology &amp; IT</b>	Annual domain and hosting renewal	Primary Ledger	\$-5,078.24
Check	-	2026-01-17 11:01 AM	<b>Green Clean Services</b> 321 Clean Street, Spotless, TX 75001	<b>-\$175.00</b>	<b>6100 - Maintenance &amp; Repairs</b>	Weekly janitorial services	Goofy Goober fund	\$-175.00
Check	-	2026-01-16 01:38 PM	<b>Metro Insurance Group</b> 100 Insure Lane, Hartford, CT 06103	<b>-\$895.00</b>	<b>6400 - Insurance</b>	Business liability insurance premium	Primary Ledger	\$-4,988.25
Check	-	2026-01-16 01:38 PM	<b>Johnson Consulting LLC</b> 500 Consulting Blvd, San Francisco, CA 94105	<b>-\$2,500.00</b>	<b>5300 - Professional Services</b>	Q1 2026 consulting services	Primary Ledger	\$-4,093.25
Check	-	2026-01-15 01:38 PM	<b>Citywide Utilities</b> PO Box 555, Utility Town, CA 90211	<b>-\$342.75</b>	<b>6200 - Utilities</b>	Monthly electric bill	Primary Ledger	\$-1,593.25
Check	-	2026-01-15 01:38 PM	<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	Primary Ledger	\$-1,250.50