

CheckSpree History Export

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Summary Overview

TOTAL CHECKS

3

TOTAL AMOUNT SPENT

\$1,250.50

COMBINED BALANCE

\$0.00

LEDGERS

1

Ledger Breakdown

Ledger 1

Balance: \$0.00 Spent: \$1,250.50 Checks: 3

Profile Breakdown: Check Profile 3 (3 checks, \$1,250.50)

Check Details (3 records)

CHECK #	DATE	PAYEE	AMOUNT	GL CODE	MEMO	LEDGER	BALANCE
-	2026-01-18 08:51 PM	Initial Balance Changed	\$0.00		Initial balance changed from \$100,000.00 to \$2,000,000.00	Ledger 1	
-	2026-01-18 08:50 PM	Initial Balance Changed	\$0.00		Initial balance changed from \$0.00 to \$100,000.00	Ledger 1	
-	2026-01-15 08:51 PM	ABC Supply Company 123 Business Rd, Office City, CA 90210	\$1,250.50	5100 - Office Supplies	Office supplies and equipment	Ledger 1	\$98,749.50