

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

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