

CheckSpree History Export

Export Summary

Export Date: 1/17/2026, 8:43:17 AM

Total Checks: 32

Total Amount Spent: \$41676.42

Combined Ledger Balance: \$8323.58

Ledger Breakdown

Primary Ledger

Current Balance: \$22136.44 | Total Spent: \$27863.56 | Check Count: 22

Profile Breakdown:

Standard Check: 22 checks, \$27863.56

Goofy Goober fund

Current Balance: \$-9750.00 | Total Spent: \$9750.00 | Check Count: 6

Profile Breakdown:

Standard Check: 6 checks, \$9750.00

Sebastian

Current Balance: \$-4062.86 | Total Spent: \$4062.86 | Check Count: 4

Profile Breakdown:

Standard Check: 4 checks, \$4062.86

Check Details

Date	Payee	Amount	Memo	GL Code	GL Desc	Ledger
2026-01-22	Regional Telecom	\$156.43	Business phone and internet	6200	Utilities	Sebastian
2026-01-21	Peak Performance Training	\$1875.00	Employee development workshop	5600	Training & Development	Sebastian
2026-01-21	State Revenue Department	\$850.00	Quarterly sales tax payment	7100	Taxes & Licenses	Primary Ledger

Date	Payee	Amount	Memo	GL Code	GL Desc	Ledger
2026-01-20	Jane Smith	\$1500.00	Freelance graphic design work	5300	Professional Services	Goofy Goober fund
2026-01-20	Office Depot	\$234.99	Printer paper and toner cartridges	5100	Office Supplies	Primary Ledger
2026-01-19	QuickShip Logistics	\$567.80	Shipping and delivery fees	5500	Shipping & Freight	Primary Ledger
2026-01-19	Blue Sky Marketing	\$3200.00	Social media advertising campaign	5400	Marketing & Advertising	Goofy Goober fund
2026-01-18	TechPro Solutions	\$4750.25	Network infrastructure upgrade	5200	Technology & IT	Primary Ledger
2026-01-18	First National Bank	\$1200.00	January office rent payment	6500	Rent	Primary Ledger
2026-01-17	Green Clean Services	\$175.00	Weekly janitorial services	6100	Maintenance & Repairs	Goofy Goober fund
2026-01-17	Acme Web Hosting	\$89.99	Annual domain and hosting renewal	5200	Technology & IT	Primary Ledger
2026-01-16	Metro Insurance Group	\$895.00	Business liability insurance premium	6400	Insurance	Primary Ledger
2026-01-16	Johnson Consulting LLC	\$2500.00	Q1 2026 consulting services	5300	Professional Services	Primary Ledger
2026-01-15	Citywide Utilities	\$342.75	Monthly electric bill	6200	Utilities	Primary Ledger
2026-01-15	ABC Supply Company	\$1250.50	Office supplies and equipment	5100	Office Supplies	Primary Ledger
2026-01-17	ABC Supply Company	\$1250.50	Office supplies and equipment	5100	Office Supplies	Primary Ledger
2026-01-17	ABC Supply Company	\$1250.50	Office supplies and equipment	5100	Office Supplies	Primary Ledger
2026-01-22	Regional Telecom	\$156.43	Business phone and internet			Sebastian
2026-01-21	Peak Performance Training	\$1875.00	Employee development workshop			Sebastian
2026-01-21	State Revenue Department	\$850.00	Quarterly sales tax payment			Primary Ledger
2026-01-20	Jane Smith	\$1500.00	Freelance graphic design work			Goofy Goober fund
2026-01-20	Office Depot	\$234.99	Printer paper and toner cartridges			Primary Ledger
2026-01-19	QuickShip Logistics	\$567.80	Shipping and delivery fees			Primary Ledger
2026-01-19	Blue Sky Marketing	\$3200.00	Social media advertising campaign			Goofy Goober fund
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