

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	ABC Supply Company 123 Business Rd, Office City, CA 90210	\$1,250.50	5100 - Office Supplies	Office supplies and equipment	Ledger	\$-1,250.50