

CheckSpree History Export

Generated: 1/19/2026, 12:18:31 AM

Summary Overview

TOTAL CHECKS

11

TOTAL AMOUNT SPENT

\$14,599.46

COMBINED BALANCE

\$5,400.54

LEDGERS

4

Ledger Breakdown

New Ledger

Balance: \$18,800.00 Spent: \$1,200.00 Checks: 1

Profile Breakdown: Standard Check (1 checks, \$1,200.00)

Primary Ledger

Balance: \$-6,493.03 Spent: \$6,493.03 Checks: 5

Profile Breakdown: Standard Check (5 checks, \$6,493.03)

Goofy Goober fund

Balance: \$-4,875.00 Spent: \$4,875.00 Checks: 3

Profile Breakdown: Standard Check (3 checks, \$4,875.00)

Sebastian

Balance: \$-2,031.43 Spent: \$2,031.43 Checks: 2

Profile Breakdown: Standard Check (2 checks, \$2,031.43)

Transaction Details (11 records)

Type	Check #	Date	Payee/Description	Amount	GL Code	Memo	Ledger	Balance
Check	-	2026-01-22 12:18 AM	Regional Telecom 555 Connection Ave, Seattle, WA 98101	-\$156.43	6200 - Utilities	Business phone and internet	Sebastian	\$-2,031.43
Check	-	2026-01-21 12:18 AM	Peak Performance Training 777 Learning Loop, Denver, CO 80202	-\$1,875.00	5600 - Training & Development	Employee development workshop	Sebastian	\$-1,875.00
Check	-	2026-01-21 12:18 AM	State Revenue Department Government Center, Capital City, CA 95814	-\$850.00	7100 - Taxes & Licenses	Quarterly sales tax payment	Primary Ledger	\$-6,493.03
Check	-	2026-01-20 12:18 AM	Jane Smith 42 Creative Ct, Portland, OR 97201	-\$1,500.00	5300 - Professional Services	Freelance graphic design work	Goofy Goober fund	\$-4,875.00
Check	-	2026-01-20 12:18 AM	Office Depot Store #1234, Retail Park, FL 33101	-\$234.99	5100 - Office Supplies	Printer paper and toner cartridges	Primary Ledger	\$-5,643.03
Check	-	2026-01-19 12:18 AM	QuickShip Logistics 888 Cargo Road, Memphis, TN 38116	-\$567.80	5500 - Shipping & Freight	Shipping and delivery fees	Primary Ledger	\$-5,408.04
Check	-	2026-01-19 12:18 AM	Blue Sky Marketing 456 Viral Way, Los Angeles, CA 90028	-\$3,200.00	5400 - Marketing & Advertising	Social media advertising campaign	Goofy Goober fund	\$-3,375.00
Check	-	2026-01-18 12:18 AM	TechPro Solutions 999 Tech Drive, Austin, TX 73301	-\$4,750.25	5200 - Technology & IT	Network infrastructure upgrade	Primary Ledger	\$-4,840.24
Check	-	2026-01-18 12:16 AM	First National Bank 1 Finance Plaza, Money City, NY 10005	-\$1,200.00	6500 - Rent	January office rent payment	New Ledger	\$28,800.00
Check	-	2026-01-17 12:18 AM	Green Clean Services 321 Clean Street, Spotless, TX 75001	-\$175.00	6100 - Maintenance & Repairs	Weekly janitorial services	Goofy Goober fund	\$-175.00

Type	Check #	Date	Payee/Description	Amount	GL Code	Memo	Ledger	Balance
Check	-	2026-01-17 12:18 AM	Acme Web Hosting 789 Server Alley, Silicon Valley, CA 94025	-\$89.99	5200 - Technology & IT	Annual domain and hosting renewal	Primary Ledger	\$-89.99

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