

# CheckSpree History Export

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## Summary Overview

TOTAL CHECKS

20

TOTAL AMOUNT SPENT

\$26,494.14

COMBINED BALANCE

\$-26,494.14

LEDGERS

3

## Ledger Breakdown

Primary Ledger

Balance: \$-12,681.28   Spent: \$12,681.28   Checks: 10

Profile Breakdown: Default Profile (10 checks, \$12,681.28)

Goofy Goober fund

Balance: \$-9,750.00   Spent: \$9,750.00   Checks: 6

Profile Breakdown: Default Profile (6 checks, \$9,750.00)

Sebastian

Balance: \$-4,062.86   Spent: \$4,062.86   Checks: 4

Profile Breakdown: Default Profile (4 checks, \$4,062.86)

## Transaction Details (20 records)

TYPE	CHECK #	DATE	PAYEE/DESCRIPTION	AMOUNT	GL CODE	MEMO	LEDGER	BALANCE
Check	-	2026-01-22 01:38 PM	<b>Regional Telecom</b> 555 Connection Ave, Seattle, WA 98101	-\$156.43	6200 - Utilities	Business phone and internet	Sebastian	\$-4,062.86
Check	-	2026-01-22 11:01 AM	<b>Regional Telecom</b> 555 Connection Ave, Seattle, WA 98101	-\$156.43	6200 - Utilities	Business phone and internet	Sebastian	\$-2,031.43
Check	-	2026-01-21 01:38 PM	<b>Peak Performance Training</b> 777 Learning Loop, Denver, CO 80202	-\$1,875.00	5600 - Training & Development	Employee development workshop	Sebastian	\$-3,906.43
Check	-	2026-01-21 01:38 PM	<b>State Revenue Department</b> Government Center, Capital City, CA 95814	-\$850.00	7100 - Taxes & Licenses	Quarterly sales tax payment	Primary Ledger	\$-12,681.28
Check	-	2026-01-21 11:01 AM	<b>Peak Performance Training</b> 777 Learning Loop, Denver, CO 80202	-\$1,875.00	5600 - Training & Development	Employee development workshop	Sebastian	\$-1,875.00
Check	-	2026-01-20 01:38 PM	<b>Jane Smith</b> 42 Creative Ct, Portland, OR 97201	-\$1,500.00	5300 - Professional Services	Freelance graphic design work	Goofy Goober fund	\$-9,750.00
Check	-	2026-01-20 01:38 PM	<b>Office Depot</b> Store #1234, Retail Park, FL 33101	-\$234.99	5100 - Office Supplies	Printer paper and toner cartridges	Primary Ledger	\$-11,831.28
Check	-	2026-01-20 11:01 AM	<b>Jane Smith</b> 42 Creative Ct, Portland, OR 97201	-\$1,500.00	5300 - Professional Services	Freelance graphic design work	Goofy Goober fund	\$-4,875.00
Check	-	2026-01-19 01:38 PM	<b>QuickShip Logistics</b> 888 Cargo Road, Memphis, TN 38116	-\$567.80	5500 - Shipping & Freight	Shipping and delivery fees	Primary Ledger	\$-11,596.29
Check	-	2026-01-19 01:38 PM	<b>Blue Sky Marketing</b> 456 Viral Way, Los Angeles, CA 90028	-\$3,200.00	5400 - Marketing & Advertising	Social media advertising campaign	Goofy Goober fund	\$-8,250.00
Check	-	2026-01-19 11:01 AM	<b>Blue Sky Marketing</b> 456 Viral Way, Los Angeles, CA 90028	-\$3,200.00	5400 - Marketing & Advertising	Social media advertising campaign	Goofy Goober fund	\$-3,375.00

TYPE	CHECK #	DATE	PAYEE/DESCRIPTION	AMOUNT	GL CODE	MEMO	LEDGER	BALANCE
Check	-	2026-01-18 01:38 PM	<b>TechPro Solutions</b> 999 Tech Drive, Austin, TX 73301	-\$4,750.25	5200 - Technology & IT	Network infrastructure upgrade	Primary Ledger	\$-11,028.49
Check	-	2026-01-18 01:38 PM	<b>First National Bank</b> 1 Finance Plaza, Money City, NY 10005	-\$1,200.00	6500 - Rent	January office rent payment	Primary Ledger	\$-6,278.24
Check	-	2026-01-17 01:38 PM	<b>Green Clean Services</b> 321 Clean Street, Spotless, TX 75001	-\$175.00	6100 - Maintenance & Repairs	Weekly janitorial services	Goofy Goober fund	\$-5,050.00
Check	-	2026-01-17 01:38 PM	<b>Acme Web Hosting</b> 789 Server Alley, Silicon Valley, CA 94025	-\$89.99	5200 - Technology & IT	Annual domain and hosting renewal	Primary Ledger	\$-5,078.24
Check	-	2026-01-17 11:01 AM	<b>Green Clean Services</b> 321 Clean Street, Spotless, TX 75001	-\$175.00	6100 - Maintenance & Repairs	Weekly janitorial services	Goofy Goober fund	\$-175.00
Check	-	2026-01-16 01:38 PM	<b>Metro Insurance Group</b> 100 Insure Lane, Hartford, CT 06103	-\$895.00	6400 - Insurance	Business liability insurance premium	Primary Ledger	\$-4,988.25
Check	-	2026-01-16 01:38 PM	<b>Johnson Consulting LLC</b> 500 Consulting Blvd, San Francisco, CA 94105	-\$2,500.00	5300 - Professional Services	Q1 2026 consulting services	Primary Ledger	\$-4,093.25
Check	-	2026-01-15 01:38 PM	<b>Citywide Utilities</b> PO Box 555, Utility Town, CA 90211	-\$342.75	6200 - Utilities	Monthly electric bill	Primary Ledger	\$-1,593.25
Check	-	2026-01-15 01:38 PM	<b>ABC Supply Company</b> 123 Business Rd, Office City, CA 90210	-\$1,250.50	5100 - Office Supplies	Office supplies and equipment	Primary Ledger	\$-1,250.50