

New Mexico Land Title Association

Financial Reports

March 2025

Cash Basis

Prepared by:
Stacy King
Bookkeeping Plus, LLC
505-867-6772

New Mexico Land Title Association

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	276,181.87
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	\$276,181.87
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$276,181.87
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$276,181.87
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
2501 Due to Related Entities	
2505 Chili Currier Scholarship Fund	0.00
2510 NMLTA PAC Account	0.00
Total 2501 Due to Related Entities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening balance equity	159,998.75
3200 Unrestricted Net Assets	-12,601.87
Net Income	128,784.99
Total Equity	\$276,181.87
TOTAL LIABILITIES AND EQUITY	\$276,181.87

New Mexico Land Title Association

Profit and Loss

March 2025

	TOTAL
Income	
5000 Membership Dues	
5005 Underwriter Dues	12,975.00
5010 Company Dues	26,650.00
Total 5000 Membership Dues	39,625.00
5100 Convention Income	
5105 Registration	20,505.00
5110 Platinum Sponsorship	4,000.00
5115 Underwriter Sponsorship	5,000.00
5116 Silver Sponsorship	750.00
5120 Gold Sponsorship	1,500.00
Total 5100 Convention Income	31,755.00
5200 Education Income	355.00
5305 Website Sponsorships	700.00
Total Income	\$72,435.00
GROSS PROFIT	\$72,435.00
Expenses	
5850 Credit Card Fees	1,042.94
6000 CPA Accounting	
6002 CPA Bookkeeping	734.23
Total 6000 CPA Accounting	734.23
6050 Bank Service Charges	20.00
6180 Legal	
6181 Rate Hearing	1,826.93
Total 6180 Legal	1,826.93
6240 Lobbyist	1,076.25
6280 Supplies and Equipment	
6285 Office Supplies	2.16
6286 Software	541.58
Total 6280 Supplies and Equipment	543.74
6360 Postage	2.92
6500 Telephone/Conference	297.86
6520 Website/Mgmt System Expense	1,513.99
Total Expenses	\$7,058.86
NET OPERATING INCOME	\$65,376.14
NET INCOME	\$65,376.14

New Mexico Land Title Association

General Ledger

March 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100	Wells Fargo Checking							
	Beginning Balance							210,805.73
03/03/2025	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-1,500.00	209,305.73
03/04/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-224.27	209,081.46
03/04/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	6,795.00	215,876.46
03/05/2025	Deposit		No			-Split-	17,675.00	233,551.46
03/05/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	3,335.00	236,886.46
03/05/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-110.07	236,776.39
03/06/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	5,010.00	241,786.39
03/06/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-165.36	241,621.03
03/07/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-46.04	241,574.99
03/07/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-23.80	241,551.19
03/07/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,395.00	242,946.19
03/09/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-63.03	242,883.16
03/09/2025	Deposit		No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	System-recorded deposit for QuickBooks Payments	Undeposited Funds	1,910.00	244,793.16
03/10/2025	Deposit		No	Alliant National Title Insurance Company, Inc:Chad Harmon	System-recorded deposit for QuickBooks Payments	Undeposited Funds	545.00	245,338.16
03/10/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-17.99	245,320.17
03/10/2025	Expense		No	Verizon	ACHMA VISB BILL PYMNT 220916 5392201 DALE *RYCRAFT	6500 Telephone/Conference	-297.86	245,022.31
03/12/2025	Check	10038	No	NMLTA PAC		6050 Bank Service Charges	-10.00	245,012.31
03/12/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-6.11	245,006.20
03/12/2025	Deposit		No			-Split-	2,800.00	247,806.20
03/12/2025	Deposit		No	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company:Melissa Baker	System-recorded deposit for QuickBooks Payments	Undeposited Funds	185.00	247,991.20
03/12/2025	Check	10039	No	NMLTA Chili Currier		6050 Bank Service Charges	-10.00	247,981.20
03/13/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,840.00	249,821.20
03/13/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-60.72	249,760.48
03/14/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-13.04	249,747.44
03/14/2025	Deposit		No	First American Title Insurance Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	395.00	250,142.44
03/17/2025	Deposit		No	Dona Ana Title Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	645.00	250,787.44
03/17/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	250,773.45
03/17/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-21.29	250,752.16
03/18/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-97.03	250,655.13
03/18/2025	Expense		No	Zoom	RECURRING PAYMENT AUTHORIZED ON 03/17 ZOOM.US 888-799-96 WWW.ZOOM.US CA S383076695823755 CARD 5261	6286 Supplies and Equipment:Software	-345.99	250,309.14
03/18/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	2,940.00	253,249.14
03/19/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-13.04	253,236.10
03/19/2025	Deposit		No	First American Title Insurance Co	System-recorded deposit for QuickBooks Payments	Undeposited Funds	395.00	253,631.10
03/20/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-17.99	253,613.11
03/20/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	545.00	254,158.11
03/20/2025	Bill Payment (Check)	10040	No	Modrall Sperling Roehl Harris & Sisk PA		2000 Accounts Payable	-1,826.93	252,331.18
03/21/2025	Deposit		No	Camino Real Abstract & Title, LLC		Undeposited Funds	500.00	252,831.18
03/21/2025	Bill Payment	DD	No	Lawrence J. Horan Ltd		2000 Accounts	-1,076.25	251,754.93

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	(Check)					Payable		
03/24/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	790.00	252,544.93
03/24/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-26.08	252,518.85
03/25/2025	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	-Split-	-846.20	251,672.65
03/25/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-44.54	251,628.11
03/25/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	2,465.00	254,093.11
03/25/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-64.90	254,028.21
03/26/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	4,195.00	258,223.21
03/26/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-28.04	258,195.17
03/27/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,800.00	259,995.17
03/27/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-59.42	259,935.75
03/30/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-13.04	259,922.71
03/30/2025	Deposit		No	Westcor Land Title Insurance Company:Robin Williams	System-recorded deposit for QuickBooks Payments	Undeposited Funds	395.00	260,317.71
03/31/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-15.84	260,301.87
03/31/2025	Deposit		No	WFG National Title Insurance Company:Christopher Cullen	System-recorded deposit for QuickBooks Payments	Undeposited Funds	480.00	260,781.87
03/31/2025	Deposit		No			-Split-	15,400.00	276,181.87
Total for 1100 Wells Fargo Checking							\$65,376.14	
Undeposited Funds								
03/04/2025	Deposit		No		Paid by x9976 via QuickBooks Payments: Payment ID MQ0262393554	1100 Wells Fargo Checking	-2,395.00	-2,395.00
03/04/2025	Deposit		No		Paid by x1002 via QuickBooks Payments: Payment ID MS0262883317	1100 Wells Fargo Checking	-395.00	-2,790.00
03/04/2025	Deposit		No		Paid by x6662 via QuickBooks Payments: Payment ID MS0262873048	1100 Wells Fargo Checking	-880.00	-3,670.00
03/04/2025	Sales Receipt	2024-1290	No	First American Title Insurance Company	Paid by x9976 via QuickBooks Payments: Payment ID MQ0262393554	-Split-	2,395.00	-1,275.00
03/04/2025	Sales Receipt	2024-1292	No	First American Title Insurance Company	Paid by x5362 via QuickBooks Payments: Payment ID MS0262857521	5105 Convention Income:Registration	395.00	-880.00
03/04/2025	Sales Receipt	2024-1293	No	Land Titles of Ruidoso dba the Title Company:The Title Company:Lindsay Findley	Paid by x6662 via QuickBooks Payments: Payment ID MS0262873048	-Split-	880.00	0.00
03/04/2025	Sales Receipt	2024-1294	No	FNF Family of Companies	Paid by x1002 via QuickBooks Payments: Payment ID MS0262883317	5105 Convention Income:Registration	395.00	395.00
03/04/2025	Sales Receipt	2024-1295	No	novi Guest	Guest Purchaser Information: Name: DJ HORN Company: First National Title Insurance Company Email: Dj.horn@fnti.com Phone: (972)261-6764 Paid by x4880 via QuickBooks Payments: Payment ID MQ0262427777	5115 Convention Income:Underwriter Sponsorship	1,000.00	1,395.00
03/04/2025	Sales Receipt	2024-1296	No	First National Title Insurance Company	Paid by x4880 via QuickBooks Payments: Payment ID MS0262890300	-Split-	545.00	1,940.00
03/04/2025	Sales Receipt	2024-1297	No	First American Title Insurance Company	Paid by x6516 via QuickBooks Payments: Payment ID MU0240515451	5105 Convention Income:Registration	395.00	2,335.00
03/04/2025	Sales Receipt	2024-1298	No	FNF Family of Companies	Paid by x1006 via QuickBooks Payments: Payment ID MS0262918061	5105 Convention Income:Registration	395.00	2,730.00
03/04/2025	Sales Receipt	2024-1299	No	FNF Family of Companies	Paid by x1000 via QuickBooks Payments: Payment ID MU0240521876	-Split-	2,545.00	5,275.00
03/04/2025	Deposit		No		Paid by x5362 via QuickBooks Payments: Payment ID MS0262857521	1100 Wells Fargo Checking	-395.00	4,880.00
03/04/2025	Deposit		No		Paid by x1009 via QuickBooks Payments: Payment ID MS0262840468	1100 Wells Fargo Checking	-395.00	4,485.00
03/04/2025	Sales Receipt	2024-1289	No	Friedenstein Law Firm, LLC	Paid by x1009 via QuickBooks Payments: Payment ID MS0262840468	5105 Convention Income:Registration	395.00	4,880.00
03/04/2025	Deposit		No		Paid by x1006 via QuickBooks Payments: Payment ID MS0262918061	1100 Wells Fargo Checking	-395.00	4,485.00
03/04/2025	Deposit		No		Paid by x6516 via QuickBooks Payments: Payment ID MU0240515451	1100 Wells Fargo Checking	-395.00	4,090.00
03/04/2025	Deposit		No		Paid by x4880 via QuickBooks Payments: Payment ID MS0262890300	1100 Wells Fargo Checking	-545.00	3,545.00
03/04/2025	Deposit		No		Guest Purchaser Information: Name: DJ HORN Company: First National Title Insurance Company Email: Dj.horn@fnti.com Phone: (972)261-6764 Paid by x4880 via QuickBooks Payments: Payment ID MQ0262427777	1100 Wells Fargo Checking	-1,000.00	2,545.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/05/2025	Deposit		No		Paid by x1000 via QuickBooks Payments: Payment ID MU0240521876	1100 Wells Fargo Checking	-2,545.00	0.00
03/05/2025	Deposit		No		Paid by x0912 via QuickBooks Payments: Payment ID MU0240600378	1100 Wells Fargo Checking	-395.00	-395.00
03/05/2025	Deposit		No		Paid by x3909 via QuickBooks Payments: Payment ID MQ0262590241	1100 Wells Fargo Checking	-395.00	-790.00
03/05/2025	Deposit		No			1100 Wells Fargo Checking	-7,050.00	-7,840.00
03/05/2025	Payment	24437	No	Sitterly Inc aka Curry County Abstract and Title		1200 Accounts Receivable	950.00	-6,890.00
03/05/2025	Payment	29785839	No	First American Title Insurance Company		1200 Accounts Receivable	6,625.00	-265.00
03/05/2025	Payment	4766	No	Legal Description Inc dba Southwestern Abstract		1200 Accounts Receivable	3,050.00	2,785.00
03/05/2025	Sales Receipt	2024-1302	No	First American Title Insurance Company	Paid by x3909 via QuickBooks Payments: Payment ID MQ0262590241	5105 Convention Income:Registration	395.00	3,180.00
03/05/2025	Deposit		No			1100 Wells Fargo Checking	-950.00	2,230.00
03/05/2025	Sales Receipt	2024-1300	No	First National Title Insurance Company	Paid by x0912 via QuickBooks Payments: Payment ID MU0240600378	5105 Convention Income:Registration	395.00	2,625.00
03/05/2025	Payment	2102074447	No	FNF Family of Companies:Chicago Title Insurance Company		1200 Accounts Receivable	7,050.00	9,675.00
03/05/2025	Deposit		No			1100 Wells Fargo Checking	-6,625.00	3,050.00
03/05/2025	Deposit		No			1100 Wells Fargo Checking	-3,050.00	0.00
03/06/2025	Deposit		No		Paid by x9850 via QuickBooks Payments: Payment ID MU0240746291	1100 Wells Fargo Checking	-2,225.00	-2,225.00
03/06/2025	Sales Receipt	2024-1305	No	Sitterly Inc aka Curry County Abstract and Title:Curry County Abstract & Title Co.:James Sitterly	Paid by x7122 via QuickBooks Payments: Payment ID MS0263194892	5105 Convention Income:Registration	395.00	-1,830.00
03/06/2025	Sales Receipt	2024-1306	No	novi Guest	Guest Purchaser Information: Name: Deanna Allen Company: Stewart Title Guaranty Company Email: deanna.allen@stewart.com Phone: (512)656-9849 Paid by x9097 via QuickBooks Payments: Payment ID MQ0262731925	-Split-	2,000.00	170.00
03/06/2025	Sales Receipt	2024-1307	No	Stewart Title of Albuquerque - Carmel Office	Paid by x5256 via QuickBooks Payments: Payment ID MS0263207965	5200 Education Income	65.00	235.00
03/06/2025	Sales Receipt	2024-1308	No	Stewart Title of Albuquerque - Carmel Office	Paid by x5391 via QuickBooks Payments: Payment ID MQ0262746121	5200 Education Income	65.00	300.00
03/06/2025	Sales Receipt	2024-1309	No	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company	Paid by x9850 via QuickBooks Payments: Payment ID MU0240746291	-Split-	2,225.00	2,525.00
03/06/2025	Sales Receipt	2024-1310	No	novi Guest	Guest Purchaser Information: Name: Catherine Waldeck Company: Stewart Title Email: catie.waldeck@stewart.com Phone: (505)984-1884 Paid by x5409 via QuickBooks Payments: Payment ID MS0263252264	5200 Education Income	65.00	2,590.00
03/06/2025	Sales Receipt	2024-1311	No	novi Guest	Guest Purchaser Information: Name: Denise Montoya Company: Stewart Title Company Email: denise.montoya@stewart.com Phone: (505)986-4123 Paid by x3182 via QuickBooks Payments: Payment ID MS0263256741	5105 Convention Income:Registration	195.00	2,785.00
03/06/2025	Deposit		No		Paid by x7122 via QuickBooks Payments: Payment ID MS0263194892	1100 Wells Fargo Checking	-395.00	2,390.00
03/06/2025	Deposit		No		Guest Purchaser Information: Name: Deanna Allen Company: Stewart Title Guaranty Company Email: deanna.allen@stewart.com Phone: (512)656-9849 Paid by x9097 via QuickBooks Payments: Payment ID MQ0262731925	1100 Wells Fargo Checking	-2,000.00	390.00
03/06/2025	Deposit		No		Paid by x5256 via QuickBooks Payments: Payment ID MS0263207965	1100 Wells Fargo Checking	-65.00	325.00
03/06/2025	Deposit		No		Paid by x5391 via QuickBooks Payments: Payment ID MQ0262746121	1100 Wells Fargo Checking	-65.00	260.00
03/06/2025	Deposit		No		Guest Purchaser Information: Name: Catherine Waldeck Company: Stewart Title Email: catie.waldeck@stewart.com Phone: (505)984-1884 Paid by x5409 via QuickBooks Payments: Payment ID MS0263252264	1100 Wells Fargo Checking	-65.00	195.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/06/2025	Deposit		No		Guest Purchaser Information: Name: Denise Montoya Company: Stewart Title Company Email: denise.montoya@stewart.com Phone: (505)986-4123 Paid by x3182 via QuickBooks Payments: Payment ID MS0263256741	1100 Wells Fargo Checking	-195.00	0.00
03/07/2025	Deposit		No		Paid by x9937 via QuickBooks Payments: Payment ID MQ0262946144	1100 Wells Fargo Checking	-1,000.00	-1,000.00
03/07/2025	Deposit		No		Paid by x9097 via QuickBooks Payments: Payment ID MU0240878735	1100 Wells Fargo Checking	-395.00	-1,395.00
03/07/2025	Sales Receipt	2024-1315	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Paid by x9937 via QuickBooks Payments: Payment ID MQ0262988022	-Split-	1,910.00	515.00
03/07/2025	Sales Receipt	2024-1313	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Paid by x9937 via QuickBooks Payments: Payment ID MQ0262946144	5110 Convention Income:Platinum Sponsorship	1,000.00	1,515.00
03/07/2025	Sales Receipt	2024-1312	No	Stewart Title Guaranty	Paid by x9097 via QuickBooks Payments: Payment ID MU0240878735	5105 Convention Income:Registration	395.00	1,910.00
03/09/2025	Deposit		No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Paid by x9937 via QuickBooks Payments: Payment ID MQ0262988022	1100 Wells Fargo Checking	-1,910.00	0.00
03/10/2025	Deposit		No	Alliant National Title Insurance Company, Inc:Chad Harmon	Paid by x8963 via QuickBooks Payments: Payment ID MU0241083539	1100 Wells Fargo Checking	-545.00	-545.00
03/10/2025	Sales Receipt	2024-1316	No	Alliant National Title Insurance Company, Inc:Chad Harmon	Paid by x8963 via QuickBooks Payments: Payment ID MU0241083539	-Split-	545.00	0.00
03/12/2025	Sales Receipt	2024-1317	No	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company:Melissa Baker	Paid by x0782 via QuickBooks Payments: Payment ID MS0263990490	-Split-	185.00	185.00
03/12/2025	Payment	1399	No	Western Plains Title and Escrow, LLC		1200 Accounts Receivable	500.00	685.00
03/12/2025	Deposit		No	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company:Melissa Baker	Paid by x0782 via QuickBooks Payments: Payment ID MS0263990490	1100 Wells Fargo Checking	-185.00	500.00
03/12/2025	Deposit		No			1100 Wells Fargo Checking	-2,300.00	-1,800.00
03/12/2025	Deposit		No			1100 Wells Fargo Checking	-500.00	-2,300.00
03/12/2025	Payment	14027	No	Pioneer Abstract & Title Company, Inc.		1200 Accounts Receivable	2,300.00	0.00
03/13/2025	Sales Receipt	2024-1319	No	Cibola County Title Company	Paid by x6272 via QuickBooks Payments: Payment ID MS0264205774	-Split-	1,800.00	1,800.00
03/13/2025	Deposit		No		Paid by x4142 via QuickBooks Payments: Payment ID MQ0263660899	1100 Wells Fargo Checking	-40.00	1,760.00
03/13/2025	Deposit		No		Paid by x6272 via QuickBooks Payments: Payment ID MS0264205774	1100 Wells Fargo Checking	-1,800.00	-40.00
03/13/2025	Sales Receipt	2024-1318	No	Old Republic National Title - Jefferson Office:Kristi Gibbs	Paid by x4142 via QuickBooks Payments: Payment ID MQ0263660899	-Split-	40.00	0.00
03/14/2025	Sales Receipt	2024-1320	No	First American Title Insurance Company	Paid by x8912 via QuickBooks Payments: Payment ID MU0241598932	5105 Convention Income:Registration	395.00	395.00
03/14/2025	Deposit		No	First American Title Insurance Company	Paid by x8912 via QuickBooks Payments: Payment ID MU0241598932	1100 Wells Fargo Checking	-395.00	0.00
03/17/2025	Sales Receipt	2024-1321	No	Dona Ana Title Company	Paid by x4110 via QuickBooks Payments: Payment ID MU0241785277	-Split-	645.00	645.00
03/17/2025	Deposit		No	Dona Ana Title Company	Paid by x4110 via QuickBooks Payments: Payment ID MU0241785277	1100 Wells Fargo Checking	-645.00	0.00
03/18/2025	Deposit		No		Paid by x3257 via QuickBooks Payments: Payment ID MU0241969687	1100 Wells Fargo Checking	-2,150.00	-2,150.00
03/18/2025	Sales Receipt	2024-1324	No	Westcor Land Title Insurance Company:Kristina Vargas	Paid by x8629 via QuickBooks Payments: Payment ID MS0264783209	5105 Convention Income:Registration	395.00	-1,755.00
03/18/2025	Sales Receipt	2024-1326	No	Westcor Land Title Insurance Company:Victor Davis	Paid by x9496 via QuickBooks Payments: Payment ID MS0264789319	5105 Convention Income:Registration	395.00	-1,360.00
03/18/2025	Sales Receipt	2024-1327	No	First American Title Insurance Co	Paid by x8564 via QuickBooks Payments: Payment ID MQ0264283483	5105 Convention Income:Registration	395.00	-965.00
03/18/2025	Payment		No	Casa Y Tierra Abstract and Title Co.	Paid by x3257 via QuickBooks Payments: Payment ID MU0241969687	1200 Accounts Receivable	2,150.00	1,185.00
03/18/2025	Deposit		No		Paid by x8629 via QuickBooks Payments: Payment ID MS0264783209	1100 Wells Fargo Checking	-395.00	790.00
03/18/2025	Deposit		No		Paid by x9496 via QuickBooks Payments: Payment ID MS0264789319	1100 Wells Fargo Checking	-395.00	395.00
03/19/2025	Deposit		No	First American Title Insurance Co	Paid by x8564 via QuickBooks Payments: Payment ID MQ0264283483	1100 Wells Fargo Checking	-395.00	0.00
03/19/2025	Sales Receipt	2024-1328	No	First National Title Insurance Company:Suzanne Tinsley	Paid by x2004 via QuickBooks Payments: Payment ID MQ0264439533	5105 Convention Income:Registration	395.00	395.00
03/20/2025	Deposit		No		Guest Purchaser Information: Name: Jay McKie Company: FNTG Email: jay.mckie@fnf.com	1100 Wells Fargo Checking	-150.00	245.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/20/2025	Sales Receipt	2024-1329	No	novi Guest	Phone: (575)644-6437 Paid by x1002 via QuickBooks Payments: Payment ID MQ0264493404 Guest Purchaser Information: Name: Jay McKie Company: FNTG Email: jay.mckie@fnf.com Phone: (575)644-6437 Paid by x1002 via QuickBooks Payments: Payment ID MQ0264493404	5105 Convention Income:Registration	150.00	395.00
03/20/2025	Deposit		No		Paid by x2004 via QuickBooks Payments: Payment ID MQ0264439533	1100 Wells Fargo Checking	-395.00	0.00
03/21/2025	Deposit		No	Camino Real Abstract & Title, LLC		1100 Wells Fargo Checking	-500.00	-500.00
03/21/2025	Payment	1398	No	Camino Real Abstract & Title, LLC		1200 Accounts Receivable	500.00	0.00
03/24/2025	Sales Receipt	2024-1330	No	Westcor Land Title Insurance Company	Paid by x6592 via QuickBooks Payments: Payment ID MQ0264840673	5105 Convention Income:Registration	395.00	395.00
03/24/2025	Deposit		No		Paid by x6592 via QuickBooks Payments: Payment ID MQ0264840673	1100 Wells Fargo Checking	-395.00	0.00
03/24/2025	Sales Receipt	2024-1332	No	Chama & Rio Arriba Title CO LLC	Paid by x1174 via ACH: Payment ID aam0jpnf	-Split-	1,570.00	1,570.00
03/24/2025	Sales Receipt	2024-1331	No	novi Guest	Guest Purchaser Information: Name: Elle Guerrini Company: WFG National Title Insurance Company Email: eguerrini@wfgtitle.com Phone: (281)825-1799 Paid by x6732 via QuickBooks Payments: Payment ID MS0265471519	5105 Convention Income:Registration	395.00	1,965.00
03/24/2025	Deposit		No		Guest Purchaser Information: Name: Elle Guerrini Company: WFG National Title Insurance Company Email: eguerrini@wfgtitle.com Phone: (281)825-1799 Paid by x6732 via QuickBooks Payments: Payment ID MS0265471519	1100 Wells Fargo Checking	-395.00	1,570.00
03/25/2025	Sales Receipt	2024-1333	No	novi Guest	Guest Purchaser Information: Name: Jason Koberg Company: Old Republic Exchange Email: jkoberg@or1031.com Phone: (737)346-8670 Paid by x6757 via QuickBooks Payments: Payment ID MU0242717124	-Split-	895.00	2,465.00
03/25/2025	Deposit		No		Paid by x1174 via ACH: Payment ID aam0jpnf	1100 Wells Fargo Checking	-1,570.00	895.00
03/25/2025	Deposit		No		Guest Purchaser Information: Name: Jason Koberg Company: Old Republic Exchange Email: jkoberg@or1031.com Phone: (737)346-8670 Paid by x6757 via QuickBooks Payments: Payment ID MU0242717124	1100 Wells Fargo Checking	-895.00	0.00
03/26/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 330-177	1100 Wells Fargo Checking	-3,800.00	-3,800.00
03/26/2025	Payment		No	Network Closing Services, Inc., dba Pioneer Title and Escrow	Paid via QuickBooks Payments: Payment ID 330-177	1200 Accounts Receivable	3,800.00	0.00
03/26/2025	Sales Receipt	2024-1334	No	Integrity Title Company, LLC	Paid by x1007 via QuickBooks Payments: Payment ID MS0265741457	5105 Convention Income:Registration	395.00	395.00
03/26/2025	Deposit		No		Paid by x1007 via QuickBooks Payments: Payment ID MS0265741457	1100 Wells Fargo Checking	-395.00	0.00
03/27/2025	Deposit		No		Guest Purchaser Information: Name: Glenn Farnsworth Company: Old Republic Title Email: gfarnsworth@oldrepublictitle.com Phone: (505)994-6688 Paid by x4148 via QuickBooks Payments: Payment ID MU0242969366	1100 Wells Fargo Checking	-65.00	-65.00
03/27/2025	Deposit		No		Paid by x4148 via QuickBooks Payments: Payment ID MQ0265345577	1100 Wells Fargo Checking	-395.00	-460.00
03/27/2025	Deposit		No		Paid by x4746 via QuickBooks Payments: Payment ID MU0242998948	1100 Wells Fargo Checking	-790.00	-1,250.00
03/27/2025	Deposit		No		Paid by x8399 via QuickBooks Payments: Payment ID MS0265927001	1100 Wells Fargo Checking	-55.00	-1,305.00
03/27/2025	Deposit		No		Paid by x2857 via QuickBooks Payments: Payment ID MU0242971211	1100 Wells Fargo Checking	-495.00	-1,800.00
03/27/2025	Sales Receipt	2024-1339	No	BGMJ, Inc. dba Landmark Title Roswell:Landmark Title - Roswell	Paid by x4746 via QuickBooks Payments: Payment ID MU0242998948	5105 Convention Income:Registration	790.00	-1,010.00
03/27/2025	Sales Receipt	2024-1338	No	Old Republic National Title - Jefferson Office	Paid by x4148 via QuickBooks Payments: Payment ID MQ0265345577	5105 Convention Income:Registration	395.00	-615.00
03/27/2025	Sales Receipt	2024-1337	No	Territorial Title of Las Vegas	Paid by x8399 via QuickBooks Payments: Payment ID	-Split-	55.00	-560.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/27/2025	Sales Receipt	2024-1336	No	Stewart Title Guaranty:Melissa MacKeown	MS0265927001 Paid by x2857 via QuickBooks Payments: Payment ID MU0242971211	-Split-	495.00	-65.00
03/27/2025	Sales Receipt	2024-1335	No	novi Guest	Guest Purchaser Information: Name: Glenn Farnsworth Company: Old Republic Title Email: gfarnsworth@oldrepublictitle.com Phone: (505)994-6688 Paid by x4148 via QuickBooks Payments: Payment ID MU0242969366	5200 Education Income	65.00	0.00
03/28/2025	Sales Receipt	2024-1340	No	Westcor Land Title Insurance Company:Robin Williams	Paid by x3628 via QuickBooks Payments: Payment ID MS0266181540	5105 Convention Income:Registration	395.00	395.00
03/30/2025	Deposit		No	Westcor Land Title Insurance Company:Robin Williams	Paid by x3628 via QuickBooks Payments: Payment ID MS0266181540	1100 Wells Fargo Checking	-395.00	0.00
03/31/2025	Deposit		No			1100 Wells Fargo Checking	-1,000.00	-1,000.00
03/31/2025	Deposit		No	WFG National Title Insurance Company:Christopher Cullen	Paid by x0527 via QuickBooks Payments: Payment ID MQ0265811983	1100 Wells Fargo Checking	-480.00	-1,480.00
03/31/2025	Payment	3200008430	No	Guaranty Title New Mexico		1200 Accounts Receivable	500.00	-980.00
03/31/2025	Sales Receipt	2024-1341	No	WFG National Title Insurance Company:Christopher Cullen	Paid by x0527 via QuickBooks Payments: Payment ID MQ0265811983	-Split-	480.00	-500.00
03/31/2025	Deposit		No			1100 Wells Fargo Checking	-9,500.00	-10,000.00
03/31/2025	Payment	1237	No	Southwestern Title & Escrow, Inc.		1200 Accounts Receivable	4,400.00	-5,600.00
03/31/2025	Payment	502037062	No	Old Republic National Title - Jefferson Office		1200 Accounts Receivable	9,500.00	3,900.00
03/31/2025	Payment	121093	No	Westcor Land Title Insurance Company		1200 Accounts Receivable	1,000.00	4,900.00
03/31/2025	Deposit		No			1100 Wells Fargo Checking	-500.00	4,400.00
03/31/2025	Deposit		No			1100 Wells Fargo Checking	-4,400.00	0.00
Total for Undeposited Funds							\$0.00	
1500 Office Equipment Beginning Balance								2,088.00
Total for 1500 Office Equipment								
1510 A/D- Office Equipment Beginning Balance								-2,088.00
Total for 1510 A/D- Office Equipment								
3000 Opening balance equity Beginning Balance								159,998.75
Total for 3000 Opening balance equity								
3200 Unrestricted Net Assets Beginning Balance								-12,601.87
Total for 3200 Unrestricted Net Assets								
5000 Membership Dues 5005 Underwriter Dues Beginning Balance								27,225.00
03/05/2025	Invoice	2024-1243	No	FNF Family of Companies:Chicago Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	7,050.00	34,275.00
03/05/2025	Invoice	2024-1253	No	First American Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	5,925.00	40,200.00
Total for 5005 Underwriter Dues							\$12,975.00	
5010 Company Dues Beginning Balance								33,750.00
03/05/2025	Invoice	2024-1203	No	Sitterly Inc aka Curry County Abstract and Title	Curry County Abstract & Title Co.: Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	950.00	34,700.00
03/05/2025	Invoice	2024-1235	No	Legal Description Inc dba Southwestern Abstract	Southwestern Abstract & Title Company, Inc.: Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	3,050.00	37,750.00
03/12/2025	Invoice	2024-1226	No	Pioneer Abstract & Title Company, Inc.	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	2,300.00	40,050.00
03/12/2025	Invoice	2024-1250	No	Western Plains Title and Escrow, LLC	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	500.00	40,550.00
03/18/2025	Invoice	2024-1204	No	Casa Y Tierra Abstract and Title Co.	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	2,150.00	42,700.00
03/26/2025	Invoice	2024-1229	No	Network Closing Services, Inc., dba	Pioneer Title and Escrow: Annual Agency Membership	1200 Accounts	3,800.00	46,500.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Pioneer Title and Escrow	Dues	Receivable		
03/31/2025	Invoice	2024-1232	No	Southwestern Title & Escrow, Inc.	Dues Designation: Independent Annual Agency Membership Dues	1200 Accounts Receivable	4,400.00	50,900.00
03/31/2025	Invoice	2024-1231	No	Old Republic National Title - Jefferson Office	Dues Designation: Independent Old Republic National Title - Jefferson Office: Annual Agency Membership Dues	1200 Accounts Receivable	9,500.00	60,400.00
					Dues Designation: Direct			
Total for 5010 Company Dues							\$26,650.00	
	5015 Associate Dues							
	Beginning							1,500.00
	Balance							
Total for 5015 Associate Dues								
	5025 Affiliate Dues							
	Beginning							19,700.00
	Balance							
Total for 5025 Affiliate Dues								
Total for 5000 Membership Dues							\$39,625.00	
	5100 Convention Income							
	5105 Registration							
	Beginning							545.00
	Balance							
03/04/2025	Sales Receipt	2024-1292	No	First American Title Insurance Company	Full Registration for Member (Dale Rycraft Jr.)	Undeposited Funds	395.00	940.00
03/04/2025	Sales Receipt	2024-1299	No	FNF Family of Companies	Golf Registration for Member (J.W. Baldock)	Undeposited Funds	150.00	1,090.00
03/04/2025	Sales Receipt	2024-1299	No	FNF Family of Companies	Full Registration for Member (J.W. Baldock)	Undeposited Funds	395.00	1,485.00
03/04/2025	Sales Receipt	2024-1298	No	FNF Family of Companies	Full Registration for Member (Cass Burton)	Undeposited Funds	395.00	1,880.00
03/04/2025	Sales Receipt	2024-1297	No	First American Title Insurance Company	Full Registration for Member (John Kelly)	Undeposited Funds	395.00	2,275.00
03/04/2025	Sales Receipt	2024-1296	No	First National Title Insurance Company	Golf Registration for Member (DJ Horn)	Undeposited Funds	150.00	2,425.00
03/04/2025	Sales Receipt	2024-1296	No	First National Title Insurance Company	Full Registration for Member (DJ Horn)	Undeposited Funds	395.00	2,820.00
03/04/2025	Sales Receipt	2024-1294	No	FNF Family of Companies	Full Registration for Member (Jay McKie)	Undeposited Funds	395.00	3,215.00
03/04/2025	Sales Receipt	2024-1293	No	Land Titles of Ruidoso dba the Title Company:The Title Company:Lindsay Findley	Golf Registration for Guest (DREW JOHNSON)	Undeposited Funds	150.00	3,365.00
03/04/2025	Sales Receipt	2024-1293	No	Land Titles of Ruidoso dba the Title Company:The Title Company:Lindsay Findley	Friday Dinner/Murder Mystery for Guest (DREW JOHNSON)	Undeposited Funds	85.00	3,450.00
03/04/2025	Sales Receipt	2024-1293	No	Land Titles of Ruidoso dba the Title Company:The Title Company:Lindsay Findley	Thursday Dinner & Bowling Party for Guest (DREW JOHNSON)	Undeposited Funds	100.00	3,550.00
03/04/2025	Sales Receipt	2024-1293	No	Land Titles of Ruidoso dba the Title Company:The Title Company:Lindsay Findley	Golf Registration for Member (Lindsay Findley)	Undeposited Funds	150.00	3,700.00
03/04/2025	Sales Receipt	2024-1293	No	Land Titles of Ruidoso dba the Title Company:The Title Company:Lindsay Findley	Full Registration for Member (Lindsay Findley)	Undeposited Funds	395.00	4,095.00
03/04/2025	Sales Receipt	2024-1290	No	First American Title Insurance Company	Full Registration for Member (Scott Florez)	Undeposited Funds	395.00	4,490.00
03/04/2025	Sales Receipt	2024-1289	No	Friedenstein Law Firm, LLC	Full Registration for Member (Elizabeth Friedenstein - 1)	Undeposited Funds	395.00	4,885.00
03/05/2025	Sales Receipt	2024-1302	No	First American Title Insurance Company	Full Registration for Member (Mike Savas)	Undeposited Funds	395.00	5,280.00
03/05/2025	Sales Receipt	2024-1300	No	First National Title Insurance Company	Full Registration for Member (Wendy Hoelting)	Undeposited Funds	395.00	5,675.00
03/06/2025	Sales Receipt	2024-1309	No	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company	Full Registration for Member (Javier Pena, Jessica Spires, Melissa Baker, Monique Tellez, Monica Pacheco)	Undeposited Funds	1,975.00	7,650.00
03/06/2025	Sales Receipt	2024-1305	No	Sitterly Inc aka Curry County Abstract and Title:Curry County Abstract & Title Co.:James Sitterly	Full Registration for Member (James Sitterly)	Undeposited Funds	395.00	8,045.00
03/06/2025	Sales Receipt	2024-1311	No	novi Guest	Thursday CE Classes for Guest (Denise Montoya, Amber Maes , Michaelene Sargent)	Undeposited Funds	195.00	8,240.00
03/07/2025	Sales Receipt	2024-1315	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Friday Dinner/Murder Mystery for Guest (Laila Bernardino)	Undeposited Funds	85.00	8,325.00
03/07/2025	Sales Receipt	2024-1315	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Full Registration for Member (Consuelo Trujillo, Amanda LaBombard, John Fox)	Undeposited Funds	1,185.00	9,510.00
03/07/2025	Sales Receipt	2024-1315	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Thursday Awards Luncheon for Guest (Laila Bernardino)	Undeposited Funds	55.00	9,565.00
03/07/2025	Sales Receipt	2024-1315	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Thursday Dinner & Bowling Party for Guest (Laila Bernardino)	Undeposited Funds	100.00	9,665.00
03/07/2025	Sales Receipt	2024-1312	No	Stewart Title Guaranty	Full Registration for Member (Deanna Allen)	Undeposited Funds	395.00	10,060.00
03/07/2025	Sales Receipt	2024-1315	No	Southwestern Title & Escrow,	Friday Breakfast for Guest (Laila Bernardino)	Undeposited Funds	35.00	10,095.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Inc.:Southwestern Title & Escrow, Inc. / Albuquerque				
03/07/2025	Sales Receipt	2024-1315	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Golf Registration for Member (Amanda LaBombard, John Fox)	Undeposited Funds	300.00	10,395.00
03/07/2025	Sales Receipt	2024-1315	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Golf Registration for Guest (Laila Bernardino)	Undeposited Funds	150.00	10,545.00
03/10/2025	Sales Receipt	2024-1316	No	Alliant National Title Insurance Company, Inc:Chad Harmon	Full Registration for Member (Chad Harmon)	Undeposited Funds	395.00	10,940.00
03/10/2025	Sales Receipt	2024-1316	No	Alliant National Title Insurance Company, Inc:Chad Harmon	Golf Registration for Member (Chad Harmon)	Undeposited Funds	150.00	11,090.00
03/12/2025	Sales Receipt	2024-1317	No	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company:Melissa Baker	Friday Dinner/Murder Mystery for Guest (Michael Baker)	Undeposited Funds	85.00	11,175.00
03/12/2025	Sales Receipt	2024-1317	No	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company:Melissa Baker	Thursday Dinner & Bowling Party for Guest (Michael Baker)	Undeposited Funds	100.00	11,275.00
03/13/2025	Sales Receipt	2024-1319	No	Cibola County Title Company	Friday Breakfast for Guest (John Dominguez)	Undeposited Funds	35.00	11,310.00
03/13/2025	Sales Receipt	2024-1319	No	Cibola County Title Company	Full Registration for Member (Dolores Vallejos, Jessica Dominguez, Falicity Frank, Daniella Herrera)	Undeposited Funds	1,580.00	12,890.00
03/13/2025	Sales Receipt	2024-1319	No	Cibola County Title Company	Thursday Dinner & Bowling Party for Guest (John Dominguez)	Undeposited Funds	100.00	12,990.00
03/13/2025	Sales Receipt	2024-1319	No	Cibola County Title Company	Friday Dinner/Murder Mystery for Guest (John Dominguez)	Undeposited Funds	85.00	13,075.00
03/14/2025	Sales Receipt	2024-1320	No	First American Title Insurance Company	Full Registration for Member (Andrea Garcia)	Undeposited Funds	395.00	13,470.00
03/17/2025	Sales Receipt	2024-1321	No	Dona Ana Title Company	Full Registration for Member (Jennifer Odom-Cordova)	Undeposited Funds	395.00	13,865.00
03/18/2025	Sales Receipt	2024-1326	No	Westcor Land Title Insurance Company:Victor Davis	Full Registration for Member (Victor Davis)	Undeposited Funds	395.00	14,260.00
03/18/2025	Sales Receipt	2024-1324	No	Westcor Land Title Insurance Company:Kristina Vargas	Full Registration for Member (Kristina Vargas)	Undeposited Funds	395.00	14,655.00
03/18/2025	Sales Receipt	2024-1327	No	First American Title Insurance Co	Full Registration for Member (Amber H. Sanchez)	Undeposited Funds	395.00	15,050.00
03/19/2025	Sales Receipt	2024-1328	No	First National Title Insurance Company:Suzanne Tinsley	Full Registration for Member (Suzanne Tinsley)	Undeposited Funds	395.00	15,445.00
03/20/2025	Sales Receipt	2024-1329	No	novi Guest	Golf Registration for Member (Jay McKie)	Undeposited Funds	150.00	15,595.00
03/24/2025	Sales Receipt	2024-1332	No	Chama & Rio Arriba Title CO LLC	Thursday CE Classes for Guest (Vicky Valdez, Nicole Fresquez)	Undeposited Funds	130.00	15,725.00
03/24/2025	Sales Receipt	2024-1332	No	Chama & Rio Arriba Title CO LLC	Thursday Dinner & Bowling Party for Guest (Vicky Valdez, Luke Maestas, Nicole Fresquez)	Undeposited Funds	300.00	16,025.00
03/24/2025	Sales Receipt	2024-1332	No	Chama & Rio Arriba Title CO LLC	Friday Dinner/Murder Mystery for Guest (Luke Maestas)	Undeposited Funds	85.00	16,110.00
03/24/2025	Sales Receipt	2024-1332	No	Chama & Rio Arriba Title CO LLC	Golf Registration for Guest (Luke Maestas)	Undeposited Funds	150.00	16,260.00
03/24/2025	Sales Receipt	2024-1331	No	novi Guest	Full Registration for Member (Elle Guerrini)	Undeposited Funds	395.00	16,655.00
03/24/2025	Sales Receipt	2024-1330	No	Westcor Land Title Insurance Company	Full Registration for Member (Angela Fling)	Undeposited Funds	395.00	17,050.00
03/24/2025	Sales Receipt	2024-1332	No	Chama & Rio Arriba Title CO LLC	Thursday Awards Luncheon for Guest (Vicky Valdez, Nicole Fresquez)	Undeposited Funds	110.00	17,160.00
03/24/2025	Sales Receipt	2024-1332	No	Chama & Rio Arriba Title CO LLC	Golf Registration for Member (Stephanie STEPH@CHAMATITLE.COM)	Undeposited Funds	150.00	17,310.00
03/24/2025	Sales Receipt	2024-1332	No	Chama & Rio Arriba Title CO LLC	Full Registration for Member (Stephanie STEPH@CHAMATITLE.COM)	Undeposited Funds	395.00	17,705.00
03/25/2025	Sales Receipt	2024-1333	No	novi Guest	Full Registration for Member (Jason Koberg)	Undeposited Funds	395.00	18,100.00
03/26/2025	Sales Receipt	2024-1334	No	Integrity Title Company, LLC	Full Registration for Member (Brian Trettel)	Undeposited Funds	395.00	18,495.00
03/27/2025	Sales Receipt	2024-1336	No	Stewart Title Guaranty:Melissa MacKeown	Full Registration for Member (Melissa MacKeown)	Undeposited Funds	395.00	18,890.00
03/27/2025	Sales Receipt	2024-1336	No	Stewart Title Guaranty:Melissa MacKeown	Thursday Dinner & Bowling Party for Guest (Chris MacKeown)	Undeposited Funds	100.00	18,990.00
03/27/2025	Sales Receipt	2024-1338	No	Old Republic National Title - Jefferson Office	Full Registration for Member (John Scott Clay)	Undeposited Funds	395.00	19,385.00
03/27/2025	Sales Receipt	2024-1339	No	BGMJ, Inc. dba Landmark Title Roswell:Landmark Title - Roswell	Full Registration for Member (Andrea Lucero, Kelly Ragay Griffin)	Undeposited Funds	790.00	20,175.00
03/28/2025	Sales Receipt	2024-1340	No	Westcor Land Title Insurance Company:Robin Williams	Full Registration for Member (Robin Williams)	Undeposited Funds	395.00	20,570.00
03/31/2025	Sales Receipt	2024-1341	No	WFG National Title Insurance Company:Christopher Cullen	Full Registration for Member (Christopher Cullen)	Undeposited Funds	395.00	20,965.00
03/31/2025	Sales Receipt	2024-1341	No	WFG National Title Insurance Company:Christopher Cullen	Friday Dinner/Murder Mystery for Guest (Alison H. Cullen)	Undeposited Funds	85.00	21,050.00
Total for 5105 Registration							\$20,505.00	
5110 Platinum Sponsorship Beginning Balance								1,000.00
03/04/2025	Sales Receipt	2024-1299	No	FNF Family of Companies	Platinum Convention Sponsorship (J.W. Baldock)	Undeposited Funds	1,000.00	2,000.00
03/04/2025	Sales Receipt	2024-1290	No	First American Title Insurance Company	Platinum Convention Sponsorship (Scott Florez)	Undeposited Funds	1,000.00	3,000.00
03/06/2025	Sales Receipt	2024-1306	No	novi Guest	Platinum Convention Sponsorship (Deanna Allen)	Undeposited Funds	1,000.00	4,000.00
03/07/2025	Sales Receipt	2024-1313	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow,	Platinum Convention Sponsorship (Consuelo Trujillo)	Undeposited Funds	1,000.00	5,000.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Inc. / Albuquerque				
Total for 5110 Platinum Sponsorship							\$4,000.00	
5115 Underwriter Sponsorship								
Beginning Balance								1,000.00
03/04/2025	Sales Receipt	2024-1299	No	FNF Family of Companies	Underwriter Sponsorship (J.W. Baldock)	Undeposited Funds	1,000.00	2,000.00
03/04/2025	Sales Receipt	2024-1290	No	First American Title Insurance Company	Underwriter Sponsorship (Scott Florez)	Undeposited Funds	1,000.00	3,000.00
03/04/2025	Sales Receipt	2024-1295	No	novi Guest	Underwriter Sponsorship (DJ HORN)	Undeposited Funds	1,000.00	4,000.00
03/06/2025	Sales Receipt	2024-1306	No	novi Guest	Underwriter Sponsorship (Deanna Allen)	Undeposited Funds	1,000.00	5,000.00
03/31/2025	Invoice	2024-1325	No	Westcor Land Title Insurance Company	Underwriter Sponsorship	1200 Accounts Receivable	1,000.00	6,000.00
Total for 5115 Underwriter Sponsorship							\$5,000.00	
5116 Silver Sponsorship								
03/06/2025	Sales Receipt	2024-1309	No	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company	Silver Convention Sponsorship (Javier Pena)	Undeposited Funds	250.00	250.00
03/17/2025	Sales Receipt	2024-1321	No	Dona Ana Title Company	Silver Convention Sponsorship (Jennifer Odom-Cordova)	Undeposited Funds	250.00	500.00
03/24/2025	Sales Receipt	2024-1332	No	Chama & Rio Arriba Title CO LLC	Silver Convention Sponsorship (Chama & Rio Arriba Title Co LLC)	Undeposited Funds	250.00	750.00
Total for 5116 Silver Sponsorship							\$750.00	
5120 Gold Sponsorship								
03/21/2025	Invoice	2024-1301	No	Camino Real Abstract & Title, LLC	Gold Convention Sponsorship (Oscar Aguilar)	1200 Accounts Receivable	500.00	500.00
03/25/2025	Sales Receipt	2024-1333	No	novi Guest	Gold Convention Sponsorship (Jason Koberg)	Undeposited Funds	500.00	1,000.00
03/31/2025	Invoice	2024-1322	No	Guaranty Title New Mexico	Gold Convention Sponsorship (Melody Smiley)	1200 Accounts Receivable	500.00	1,500.00
Total for 5120 Gold Sponsorship							\$1,500.00	
Total for 5100 Convention Income							\$31,755.00	
5200 Education Income								
Beginning Balance								970.00
03/06/2025	Sales Receipt	2024-1307	No	Stewart Title of Albuquerque - Carmel Office	Thursday CE Classes ONLY (a la carte) (Michaelene Sargent)	Undeposited Funds	65.00	1,035.00
03/06/2025	Sales Receipt	2024-1310	No	novi Guest	Thursday CE Classes ONLY (a la carte) (Catherine Waldeck)	Undeposited Funds	65.00	1,100.00
03/06/2025	Sales Receipt	2024-1308	No	Stewart Title of Albuquerque - Carmel Office	Thursday CE Classes ONLY (a la carte) (Jodie Butler)	Undeposited Funds	65.00	1,165.00
03/13/2025	Sales Receipt	2024-1318	No	Old Republic National Title - Jefferson Office:Kristi Gibbs	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	1,185.00
03/13/2025	Sales Receipt	2024-1318	No	Old Republic National Title - Jefferson Office:Kristi Gibbs	On-demand training video - Construction Loans	Undeposited Funds	20.00	1,205.00
03/27/2025	Sales Receipt	2024-1337	No	Territorial Title of Las Vegas	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	1,225.00
03/27/2025	Sales Receipt	2024-1337	No	Territorial Title of Las Vegas	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	1,260.00
03/27/2025	Sales Receipt	2024-1335	No	novi Guest	Thursday CE Classes ONLY (a la carte) (Glenn Farnsworth)	Undeposited Funds	65.00	1,325.00
Total for 5200 Education Income							\$355.00	
5305 Website Sponsorships								
03/05/2025	Invoice	2024-1277	No	First American Title Insurance Company		1200 Accounts Receivable	400.00	400.00
03/05/2025	Invoice	2024-1277	No	First American Title Insurance Company		1200 Accounts Receivable	300.00	700.00
Total for 5305 Website Sponsorships							\$700.00	
5800 Education Costs								
Beginning Balance								110.00
Total for 5800 Education Costs								
5850 Credit Card Fees								
Beginning Balance								275.01
03/04/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	224.27	499.28
03/05/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	110.07	609.35
03/06/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	165.36	774.71
03/07/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	46.04	820.75
03/09/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	63.03	883.78
03/10/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	17.99	901.77
03/12/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	6.11	907.88

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION			SPLIT	AMOUNT	BALANCE
03/13/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.			1100 Wells Fargo Checking	60.72	968.60
03/14/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.			1100 Wells Fargo Checking	13.04	981.64
03/17/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.			1100 Wells Fargo Checking	21.29	1,002.93
03/18/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.			1100 Wells Fargo Checking	97.03	1,099.96
03/19/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.			1100 Wells Fargo Checking	13.04	1,113.00
03/20/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.			1100 Wells Fargo Checking	17.99	1,130.99
03/24/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.			1100 Wells Fargo Checking	26.08	1,157.07
03/25/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.			1100 Wells Fargo Checking	44.54	1,201.61
03/26/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.			1100 Wells Fargo Checking	28.04	1,229.65
03/27/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.			1100 Wells Fargo Checking	59.42	1,289.07
03/30/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.			1100 Wells Fargo Checking	13.04	1,302.11
03/31/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.			1100 Wells Fargo Checking	15.84	1,317.95
Total for 5850 Credit Card Fees									\$1,042.94	
6000 CPA Accounting										
6002 CPA Bookkeeping										
Beginning Balance										1,856.58
03/25/2025	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE	230323	NEW	1100 Wells Fargo Checking	734.23	2,590.81
Total for 6002 CPA Bookkeeping									\$734.23	
Total for 6000 CPA Accounting									\$734.23	
6050 Bank Service Charges										
03/12/2025	Check	10039	No	NMLTA Chili Currier	Transfer to keep account active			1100 Wells Fargo Checking	10.00	10.00
03/12/2025	Check	10038	No	NMLTA PAC	Transfer to keep account active			1100 Wells Fargo Checking	10.00	20.00
Total for 6050 Bank Service Charges									\$20.00	
6180 Legal										
6020 Actuary										
Beginning Balance										4,600.00
Total for 6020 Actuary										
6181 Rate Hearing										
Beginning Balance										8,422.73
03/20/2025	Bill	311704	No	Modrall Sperling Roehl Harris & Sisk PA				2000 Accounts Payable	1,826.93	10,249.66
Total for 6181 Rate Hearing									\$1,826.93	
Total for 6180 Legal									\$1,826.93	
6240 Lobbyist										
Beginning Balance										2,152.50
03/21/2025	Bill	2400	No	Lawrence J. Horan Ltd	Inv 2400			2000 Accounts Payable	1,076.25	3,228.75
Total for 6240 Lobbyist									\$1,076.25	
6266 Meetings										
Beginning Balance										554.24
Total for 6266 Meetings										
6280 Supplies and Equipment										
6285 Office Supplies										
Beginning Balance										2.70
03/25/2025	Expense		No	Bookkeeping Plus LLC	Window envelopes: 4 @ .54			1100 Wells Fargo Checking	2.16	4.86
Total for 6285 Office Supplies									\$2.16	
6286 Software										
Beginning Balance										393.13
03/07/2025	Expense		No	Microsoft	RECURRING PAYMENT 01/04 MICROSOFT#G0358126 SXXXXXXXX1415573	AUTHORIZED ON MSBILL.INFO WA	1100 Wells Fargo Checking	23.80	416.93	

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/18/2025	Expense		No	Zoom	RECURRING PAYMENT AUTHORIZED ON 03/17 ZOOM.US 888-799-96 WWW.ZOOM.US CA S383076695823755 CARD 5261	1100 Wells Fargo Checking	345.99	762.92
03/25/2025	Expense		No	Bookkeeping Plus LLC	QBO direct deposit fee 2.22.25 - 3.22.25	1100 Wells Fargo Checking	11.28	774.20
03/25/2025	Expense		No	Bookkeeping Plus LLC	QBO monthly subscription: PAC: 2.22.25 - 3.22.25	1100 Wells Fargo Checking	10.74	784.94
03/25/2025	Expense		No	Bookkeeping Plus LLC	QBO monthly subscription: 2.22.25 - 3.22.25	1100 Wells Fargo Checking	74.13	859.07
03/25/2025	Expense		No	Bookkeeping Plus LLC	QBO monthly subscription: Chili Currier: 2.22.25 - 3.22.25	1100 Wells Fargo Checking	10.74	869.81
03/25/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	64.90	934.71
Total for 6286 Software							\$541.58	
Total for 6280 Supplies and Equipment							\$543.74	
6360 Postage								
Beginning Balance								
								385.65
03/25/2025	Expense		No	Bookkeeping Plus LLC	Postage Reimbursement: 4 @ .73	1100 Wells Fargo Checking	2.92	388.57
Total for 6360 Postage							\$2.92	
6500 Telephone/Conference								
Beginning Balance								
								500.63
03/10/2025	Expense		No	Verizon	ACHMA VISB BILL PYMNT 220916 5392201 DALE *RYCRAFT	1100 Wells Fargo Checking	297.86	798.49
Total for 6500 Telephone/Conference							\$297.86	
6520 Website/Mgmt System Expense								
Beginning Balance								
								3,027.98
03/03/2025	Bill	2012-969	No	Smart Websites & Networking	Technology Admin: March 2025	2000 Accounts Payable	1,500.00	4,527.98
03/17/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	4,541.97
Total for 6520 Website/Mgmt System Expense							\$1,513.99	

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/08/2025

Reconciled by: Stacy King

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	218,701.45
Checks and payments cleared (31).....	-15,483.74
Deposits and other credits cleared (23).....	72,500.00
Statement ending balance.....	275,717.71
Uncleared transactions as of 03/31/2025.....	464.16
Register balance as of 03/31/2025.....	276,181.87
Cleared transactions after 03/31/2025.....	0.00
Uncleared transactions after 03/31/2025.....	6,913.25
Register balance as of 04/08/2025.....	283,095.12

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/27/2025	Bill Payment	10035	Modrall Sperling Roehl Harris ...	-8,422.73
02/28/2025	Expense		QuickBooks Payments	-17.99
03/03/2025	Bill Payment	DD	Smart Websites & Networking	-1,500.00
03/04/2025	Expense		QuickBooks Payments	-224.27
03/05/2025	Expense		QuickBooks Payments	-110.07
03/06/2025	Expense		QuickBooks Payments	-165.36
03/07/2025	Expense		Microsoft	-23.80
03/07/2025	Expense		QuickBooks Payments	-46.04
03/09/2025	Expense		QuickBooks Payments	-63.03
03/10/2025	Expense		QuickBooks Payments	-17.99
03/10/2025	Expense		Verizon	-297.86
03/12/2025	Check	10039	NMLTA Chili Currier	-10.00
03/12/2025	Expense		QuickBooks Payments	-6.11
03/12/2025	Check	10038	NMLTA PAC	-10.00
03/13/2025	Expense		QuickBooks Payments	-60.72
03/14/2025	Expense		QuickBooks Payments	-13.04
03/17/2025	Expense		Mailchimp	-13.99
03/17/2025	Expense		QuickBooks Payments	-21.29
03/18/2025	Expense		Zoom	-345.99
03/18/2025	Expense		QuickBooks Payments	-97.03
03/19/2025	Expense		QuickBooks Payments	-13.04
03/20/2025	Expense		QuickBooks Payments	-17.99
03/20/2025	Bill Payment	10040	Modrall Sperling Roehl Harris ...	-1,826.93
03/21/2025	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
03/24/2025	Expense		QuickBooks Payments	-26.08
03/25/2025	Expense		QuickBooks Payments	-44.54
03/25/2025	Expense		Microsoft	-64.90
03/25/2025	Expense		Bookkeeping Plus LLC	-846.20
03/26/2025	Expense		QuickBooks Payments	-28.04
03/27/2025	Expense		QuickBooks Payments	-59.42
03/30/2025	Expense		QuickBooks Payments	-13.04

Total	-15,483.74
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Deposits and other credits cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Deposit		WestStar Title	545.00
03/04/2025	Deposit			6,795.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2025	Deposit			17,675.00
03/05/2025	Deposit			3,335.00
03/06/2025	Deposit			5,010.00
03/07/2025	Deposit			1,395.00
03/09/2025	Deposit		Southwestern Title & Escrow, ...	1,910.00
03/10/2025	Deposit		Alliant National Title Insurance...	545.00
03/12/2025	Deposit		TCNM, LLC aka Las Cruces A...	185.00
03/12/2025	Deposit			2,800.00
03/13/2025	Deposit			1,840.00
03/14/2025	Deposit		First American Title Insurance ...	395.00
03/17/2025	Deposit		Dona Ana Title Company	645.00
03/18/2025	Deposit			2,940.00
03/19/2025	Deposit		First American Title Insurance ...	395.00
03/20/2025	Deposit			545.00
03/21/2025	Deposit		Camino Real Abstract & Title, ...	500.00
03/24/2025	Deposit			790.00
03/25/2025	Deposit			2,465.00
03/26/2025	Deposit			4,195.00
03/27/2025	Deposit			1,800.00
03/30/2025	Deposit		Westcor Land Title Insurance ...	395.00
03/31/2025	Deposit			15,400.00

Total72,500.00

Additional Information

Uncleared checks and payments as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Expense		QuickBooks Payments	-15.84

Total-15.84

Uncleared deposits and other credits as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Deposit		WFG National Title Insurance ...	480.00

Total480.00

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Bill Payment	DD	Smart Websites & Networking	-1,500.00
04/01/2025	Expense		QuickBooks Payments	-123.76
04/02/2025	Expense		QuickBooks Payments	-64.35
04/03/2025	Expense		QuickBooks Payments	-26.08
04/04/2025	Expense		QuickBooks Payments	-11.22
04/06/2025	Expense		QuickBooks Payments	-36.47
04/07/2025	Expense		Microsoft	-23.80
04/07/2025	Expense		QuickBooks Payments	-26.07

Total-1,811.75

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Deposit			3,750.00
04/02/2025	Deposit			1,950.00
04/03/2025	Deposit		novi Guest	790.00
04/04/2025	Deposit		Camino Real Abstract & Title, ...	340.00
04/06/2025	Deposit			1,105.00
04/07/2025	Deposit		novi Guest	790.00

Total	8,725.00
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