

# **New Mexico Land Title Association**

Financial Reports

November 2024

Cash Basis

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

# New Mexico Land Title Association

## Balance Sheet

As of November 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	300,548.54
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
<b>Total Bank Accounts</b>	<b>\$300,548.54</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$300,548.54</b>
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$300,548.54</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
2501 Due to Related Entities	
2505 Chili Currier Scholarship Fund	0.00
2510 NMLTA PAC Account	0.00
<b>Total 2501 Due to Related Entities</b>	<b>0.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Opening balance equity	159,998.75
3200 Unrestricted Net Assets	161,002.04
Net Income	-20,452.25
<b>Total Equity</b>	<b>\$300,548.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$300,548.54</b>

# New Mexico Land Title Association

## Profit and Loss

November 2024

	TOTAL
Income	
5000 Membership Dues	
5015 Associate Dues	300.00
<b>Total 5000 Membership Dues</b>	<b>300.00</b>
5200 Education Income	605.00
<b>Total Income</b>	<b>\$905.00</b>
GROSS PROFIT	<b>\$905.00</b>
Expenses	
5800 Education Costs	8.00
5850 Credit Card Fees	9.41
6000 CPA Accounting	
6002 CPA Bookkeeping	1,139.70
<b>Total 6000 CPA Accounting</b>	<b>1,139.70</b>
6240 Lobbyist	1,076.25
6260 Convention	
6263 Entertainment	2,299.50
<b>Total 6260 Convention</b>	<b>2,299.50</b>
6280 Supplies and Equipment	
6285 Office Supplies	4.86
6286 Software	171.79
<b>Total 6280 Supplies and Equipment</b>	<b>176.65</b>
6360 Postage	6.57
6500 Telephone/Conference	187.27
6520 Website/Mgmt System Expense	1,513.99
<b>Total Expenses</b>	<b>\$6,417.34</b>
NET OPERATING INCOME	<b>\$ -5,512.34</b>
NET INCOME	<b>\$ -5,512.34</b>

# New Mexico Land Title Association

## Budget vs. Actuals: Budget\_FY24\_P&L - FY24 P&L

November 2024

	NOV 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
5000 Membership Dues					\$0.00	\$0.00	\$0.00	0.00%
5005 Underwriter Dues		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5010 Company Dues		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5015 Associate Dues	300.00	0.00	300.00		\$300.00	\$0.00	\$300.00	0.00%
<b>Total 5000 Membership Dues</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0.00%</b>
5100 Convention Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5200 Education Income	605.00	250.00	355.00	242.00 %	\$605.00	\$250.00	\$355.00	242.00 %
5305 Website Sponsorships		400.00	-400.00		\$0.00	\$400.00	\$ -400.00	0.00%
<b>Total Income</b>	<b>\$905.00</b>	<b>\$650.00</b>	<b>\$255.00</b>	<b>139.23 %</b>	<b>\$905.00</b>	<b>\$650.00</b>	<b>\$255.00</b>	<b>139.23 %</b>
<b>GROSS PROFIT</b>	<b>\$905.00</b>	<b>\$650.00</b>	<b>\$255.00</b>	<b>139.23 %</b>	<b>\$905.00</b>	<b>\$650.00</b>	<b>\$255.00</b>	<b>139.23 %</b>
<b>Expenses</b>								
5800 Education Costs	8.00	250.00	-242.00	3.20 %	\$8.00	\$250.00	\$ -242.00	3.20 %
5850 Credit Card Fees	9.41	50.00	-40.59	18.82 %	\$9.41	\$50.00	\$ -40.59	18.82 %
6000 CPA Accounting					\$0.00	\$0.00	\$0.00	0.00%
6001 CPA Tax Prep		2,600.00	-2,600.00		\$0.00	\$2,600.00	\$ -2,600.00	0.00%
6002 CPA Bookkeeping	1,139.70	1,000.00	139.70	113.97 %	\$1,139.70	\$1,000.00	\$139.70	113.97 %
<b>Total 6000 CPA Accounting</b>	<b>1,139.70</b>	<b>3,600.00</b>	<b>-2,460.30</b>	<b>31.66 %</b>	<b>\$1,139.70</b>	<b>\$3,600.00</b>	<b>\$ -2,460.30</b>	<b>31.66 %</b>
6050 Bank Service Charges		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
6170 Misc/Late Fees		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
6180 Legal					\$0.00	\$0.00	\$0.00	0.00%
6020 Actuary		16,667.00	-16,667.00		\$0.00	\$16,667.00	\$ -16,667.00	0.00%
6060 Economist Consulting		9,160.00	-9,160.00		\$0.00	\$9,160.00	\$ -9,160.00	0.00%
6181 Rate Hearing		8,585.00	-8,585.00		\$0.00	\$8,585.00	\$ -8,585.00	0.00%
<b>Total 6180 Legal</b>		<b>34,412.00</b>	<b>-34,412.00</b>		<b>\$0.00</b>	<b>\$34,412.00</b>	<b>\$ -34,412.00</b>	<b>0.00%</b>
6210 Contract Services					\$0.00	\$0.00	\$0.00	0.00%
6213 Other Contract Services		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
<b>Total 6210 Contract Services</b>		<b>500.00</b>	<b>-500.00</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$ -500.00</b>	<b>0.00%</b>
6220 License & Permits		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
6240 Lobbyist	1,076.25	1,078.75	-2.50	99.77 %	\$1,076.25	\$1,078.75	\$ -2.50	99.77 %
6260 Convention		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6263 Entertainment	2,299.50		2,299.50		\$2,299.50	\$0.00	\$2,299.50	0.00%
<b>Total 6260 Convention</b>	<b>2,299.50</b>	<b>0.00</b>	<b>2,299.50</b>		<b>\$2,299.50</b>	<b>\$0.00</b>	<b>\$2,299.50</b>	<b>0.00%</b>
6266 Meetings		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6280 Supplies and Equipment		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
6285 Office Supplies	4.86		4.86		\$4.86	\$0.00	\$4.86	0.00%
6286 Software	171.79		171.79		\$171.79	\$0.00	\$171.79	0.00%
<b>Total 6280 Supplies and Equipment</b>	<b>176.65</b>	<b>100.00</b>	<b>76.65</b>	<b>176.65 %</b>	<b>\$176.65</b>	<b>\$100.00</b>	<b>\$76.65</b>	<b>176.65 %</b>
6300 Insurance Expense		1,875.00	-1,875.00		\$0.00	\$1,875.00	\$ -1,875.00	0.00%
6360 Postage	6.57	10.00	-3.43	65.70 %	\$6.57	\$10.00	\$ -3.43	65.70 %
6380 Printing		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6500 Telephone/Conference	187.27	175.00	12.27	107.01 %	\$187.27	\$175.00	\$12.27	107.01 %
6520 Website/Mgmt System Expense	1,513.99	1,500.00	13.99	100.93 %	\$1,513.99	\$1,500.00	\$13.99	100.93 %
<b>Total Expenses</b>	<b>\$6,417.34</b>	<b>\$43,680.75</b>	<b>\$ -37,263.41</b>	<b>14.69 %</b>	<b>\$6,417.34</b>	<b>\$43,680.75</b>	<b>\$ -37,263.41</b>	<b>14.69 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$37,518.41</b>	<b>12.81 %</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$37,518.41</b>	<b>12.81 %</b>
	<b>5,512.34</b>	<b>43,030.75</b>			<b>5,512.34</b>	<b>43,030.75</b>		
<b>NET INCOME</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$37,518.41</b>	<b>12.81 %</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$37,518.41</b>	<b>12.81 %</b>
	<b>5,512.34</b>	<b>43,030.75</b>			<b>5,512.34</b>	<b>43,030.75</b>		



# New Mexico Land Title Association

## General Ledger

November 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
Beginning Balance								306,060.88
11/06/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-8.00	306,052.88
11/08/2024	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-1,500.00	304,552.88
11/12/2024	Deposit		No	Fidelity National Title of New Mexico		Undeposited Funds	320.00	304,872.88
11/12/2024	Expense	2024-441	No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	-Split-	-1,258.02	303,614.86
11/18/2024	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	303,600.87
11/20/2024	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		2000 Accounts Payable	-1,076.25	302,524.62
11/21/2024	Expense		No	Verizon	ACHMA VISB BILL PYMNT 220916 5392201 DALE *RYCRAFT	6500 Telephone/Conference	-187.27	302,337.35
11/25/2024	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-64.90	302,272.45
11/25/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	265.00	302,537.45
11/25/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-8.75	302,528.70
11/26/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-0.66	302,528.04
11/26/2024	Deposit		No	Stewart Title Guaranty:Leane Shives	System-recorded deposit for QuickBooks Payments	Undeposited Funds	20.00	302,548.04
11/27/2024	Payment	21510	No	Modrall Sperling Law Firm		1200 Accounts Receivable	300.00	302,848.04
11/29/2024	Expense		No	The Murder Mystery	PURCHASE AUTHORIZED ON 11/27 THE MURDER MYSTERY 888-643-2583 MI SXXXXXXXX8898526 CARD 5261	6263 Convention:Entertainment	-2,299.50	300,548.54
<b>Total for 1100 Wells Fargo Checking</b>							<b>\$ -</b>	<b>5,512.34</b>
Undeposited Funds								
11/12/2024	Deposit		No	Fidelity National Title of New Mexico		1100 Wells Fargo Checking	-320.00	-320.00
11/12/2024	Payment	3475007533	No	Fidelity National Title of New Mexico		1200 Accounts Receivable	320.00	0.00
11/25/2024	Deposit		No		Paid by x3539 via QuickBooks Payments: Payment ID MQ0249932028	1100 Wells Fargo Checking	-230.00	-230.00
11/25/2024	Deposit		No		Paid by x4889 via QuickBooks Payments: Payment ID MS0249845444	1100 Wells Fargo Checking	-35.00	-265.00
11/25/2024	Sales Receipt	2024-1186	No	Alliance Abstract and Title, LLC:Lori Fernandez	Paid by x3539 via QuickBooks Payments: Payment ID MQ0249932028	-Split-	230.00	-35.00
11/25/2024	Sales Receipt	2024-1187	No	Aztec Abstract & Title Insurance, Inc.	Paid by x4889 via QuickBooks Payments: Payment ID MS0249845444	5200 Education Income	35.00	0.00
11/26/2024	Sales Receipt	2024-1188	No	Stewart Title Guaranty:Leane Shives	Paid by x8608 via QuickBooks Payments: Payment ID MS0249957794	5200 Education Income	20.00	20.00
11/26/2024	Deposit		No	Stewart Title Guaranty:Leane Shives	Paid by x8608 via QuickBooks Payments: Payment ID MS0249957794	1100 Wells Fargo Checking	-20.00	0.00
<b>Total for Undeposited Funds</b>							<b>\$0.00</b>	
1500 Office Equipment								
Beginning Balance								2,088.00
<b>Total for 1500 Office Equipment</b>								
1510 A/D- Office Equipment								
Beginning Balance								-2,088.00
<b>Total for 1510 A/D- Office Equipment</b>								
3000 Opening balance equity								
Beginning Balance								159,998.75
<b>Total for 3000 Opening balance equity</b>								
3200 Unrestricted Net Assets								

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								161,002.04
<b>Total for 3200 Unrestricted Net Assets</b>								
5000 Membership Dues								
5005 Underwriter Dues								
Beginning Balance								40,275.00
<b>Total for 5005 Underwriter Dues</b>								
5010 Company Dues								
Beginning Balance								106,300.00
<b>Total for 5010 Company Dues</b>								
5015 Associate Dues								
Beginning Balance								2,400.00
11/27/2024	Invoice	2022-1385	No	Modrall Sperling Law Firm	Associate Annual Membership	1200 Accounts Receivable	300.00	2,700.00
<b>Total for 5015 Associate Dues</b>								
							<b>\$300.00</b>	
5025 Affiliate Dues								
Beginning Balance								20,600.00
<b>Total for 5025 Affiliate Dues</b>								
<b>Total for 5000 Membership Dues</b>								
							<b>\$300.00</b>	
5100 Convention Income								
5105 Registration								
Beginning Balance								34,598.00
<b>Total for 5105 Registration</b>								
5110 Platinum Sponsorship								
Beginning Balance								6,000.00
<b>Total for 5110 Platinum Sponsorship</b>								
5115 Underwriter Sponsorship								
Beginning Balance								7,000.00
<b>Total for 5115 Underwriter Sponsorship</b>								
5116 Silver Sponsorship								
Beginning Balance								1,000.00
<b>Total for 5116 Silver Sponsorship</b>								
5120 Gold Sponsorship								
Beginning Balance								1,000.00
<b>Total for 5120 Gold Sponsorship</b>								
5130 Golf Sponsor								
Beginning Balance								300.00
<b>Total for 5130 Golf Sponsor</b>								
<b>Total for 5100 Convention Income</b>								
5200 Education Income								
Beginning Balance								14,820.00
11/12/2024	Invoice	2024-1185	No	Fidelity National Title of New Mexico	Title School Registration (Sandra Griego, Christina Blair)	1200 Accounts Receivable	320.00	15,140.00
11/25/2024	Sales Receipt	2024-1187	No	Aztec Abstract & Title Insurance, Inc.	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	15,175.00
11/25/2024	Sales Receipt	2024-1186	No	Alliance Abstract and Title, LLC:Lori Fernandez	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	15,195.00
11/25/2024	Sales Receipt	2024-1186	No	Alliance Abstract and Title, LLC:Lori Fernandez	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	15,215.00
11/25/2024	Sales Receipt	2024-1186	No	Alliance Abstract and Title, LLC:Lori Fernandez	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	15,250.00
11/25/2024	Sales Receipt	2024-1186	No	Alliance Abstract and Title, LLC:Lori Fernandez	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	15,290.00
11/25/2024	Sales Receipt	2024-1186	No	Alliance Abstract and Title, LLC:Lori Fernandez	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	15,310.00
11/25/2024	Sales Receipt	2024-1186	No	Alliance Abstract and Title, LLC:Lori Fernandez	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	15,330.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/25/2024	Sales Receipt	2024-1186	No	Alliance Abstract and Title, LLC:Lori Fernandez	On-demand training video - Construction Loans	Undeposited Funds	20.00	15,350.00
11/25/2024	Sales Receipt	2024-1186	No	Alliance Abstract and Title, LLC:Lori Fernandez	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	15,385.00
11/25/2024	Sales Receipt	2024-1186	No	Alliance Abstract and Title, LLC:Lori Fernandez	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	15,405.00
11/26/2024	Sales Receipt	2024-1188	No	Stewart Title Guaranty:Leane Shives	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	15,425.00
<b>Total for 5200 Education Income</b>							<b>\$605.00</b>	
5205 Donation Income								
Beginning Balance								
<b>Total for 5205 Donation Income</b>								500.00
5305 Website Sponsorships								
Beginning Balance								
<b>Total for 5305 Website Sponsorships</b>								3,089.40
5800 Education Costs								
Beginning Balance								
11/06/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	8.00	5,868.76
<b>Total for 5800 Education Costs</b>							<b>\$8.00</b>	
5850 Credit Card Fees								
Beginning Balance								
11/25/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	8.75	2,304.57
11/26/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	0.66	2,305.23
<b>Total for 5850 Credit Card Fees</b>							<b>\$9.41</b>	
6000 CPA Accounting								
6001 CPA Tax Prep								
Beginning Balance								
<b>Total for 6001 CPA Tax Prep</b>								3,375.00
6002 CPA Bookkeeping								
Beginning Balance								
11/12/2024	Expense	2024-441	No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	1100 Wells Fargo Checking	1,139.70	10,298.68
<b>Total for 6002 CPA Bookkeeping</b>							<b>\$1,139.70</b>	
<b>Total for 6000 CPA Accounting</b>							<b>\$1,139.70</b>	
6180 Legal								
6020 Actuary								
Beginning Balance								
<b>Total for 6020 Actuary</b>								103,792.50
6060 Economist Consulting								
Beginning Balance								
<b>Total for 6060 Economist Consulting</b>								7,960.00
6181 Rate Hearing								
Beginning Balance								
<b>Total for 6181 Rate Hearing</b>								42,245.28
<b>Total for 6180 Legal</b>								
6210 Contract Services								
6213 Other Contract Services								
Beginning Balance								
<b>Total for 6213 Other Contract Services</b>								325.38
<b>Total for 6210 Contract Services</b>								
6240 Lobbyist								
Beginning Balance								
11/20/2024	Bill	2333	No	Lawrence J. Horan Ltd	Inv 2333	2000 Accounts Payable	1,076.25	11,838.75
<b>Total for 6240 Lobbyist</b>							<b>\$1,076.25</b>	
6260 Convention								



DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
6261	Room Rental								
	Beginning Balance							3,985.64	
<b>Total for 6261 Room Rental</b>									
6262	Food & Beverage								
	Beginning Balance							25,954.09	
<b>Total for 6262 Food &amp; Beverage</b>									
6263	Entertainment								
	Beginning Balance							3,675.21	
11/29/2024	Expense		No	The Murder Mystery	PURCHASE MURDER MYSTERY CARD 5261	AUTHORIZED ON 11/27 THE 888-643-2583 MI SXXXXXXXX8898526	1100 Wells Fargo Checking	2,299.50	5,974.71
							<b>\$2,299.50</b>		
<b>Total for 6263 Entertainment</b>									
6264	Misc Costs								
	Beginning Balance							6,517.49	
<b>Total for 6264 Misc Costs</b>									
6265	Awards								
	Beginning Balance							2,842.40	
<b>Total for 6265 Awards</b>									
<b>Total for 6260 Convention</b>							<b>\$2,299.50</b>		
6266	Meetings								
	Beginning Balance							706.88	
<b>Total for 6266 Meetings</b>									
6280	Supplies and Equipment								
6285	Office Supplies								
	Beginning Balance							100.21	
11/12/2024	Expense	2024-441	No	Bookkeeping Plus LLC	Window Envelopes for checks 9@ .54		1100 Wells Fargo Checking	4.86	105.07
							<b>\$4.86</b>		
<b>Total for 6285 Office Supplies</b>									
6286	Software								
	Beginning Balance							2,136.85	
11/12/2024	Expense	2024-441	No	Bookkeeping Plus LLC	QBO General Ledger: Chili Carrier		1100 Wells Fargo Checking	10.74	2,147.59
11/12/2024	Expense	2024-441	No	Bookkeeping Plus LLC	QBO Direct Deposit for Vendors: 10.22.24 - 11.22.24		1100 Wells Fargo Checking	11.28	2,158.87
11/12/2024	Expense	2024-441	No	Bookkeeping Plus LLC	QBO General Ledger: PAC		1100 Wells Fargo Checking	10.74	2,169.61
11/12/2024	Expense	2024-441	No	Bookkeeping Plus LLC	QBO Essentials: 10.22.24 - 11.22.24		1100 Wells Fargo Checking	74.13	2,243.74
11/25/2024	Expense		No	Microsoft	RECURRING PAYMENT MICROSOFT#G0358126 SXXXXXXXX1415573	AUTHORIZED ON 01/04 MSBILL.INFO WA CARD 5261	1100 Wells Fargo Checking	64.90	2,308.64
							<b>\$171.79</b>		
<b>Total for 6286 Software</b>									
<b>Total for 6280 Supplies and Equipment</b>							<b>\$176.65</b>		
6300	Insurance Expense								
	Beginning Balance							1,897.00	
<b>Total for 6300 Insurance Expense</b>									
6360	Postage								
	Beginning Balance							393.55	
11/12/2024	Expense	2024-441	No	Bookkeeping Plus LLC	Postage reimb		1100 Wells Fargo Checking	6.57	400.12
							<b>\$6.57</b>		
<b>Total for 6360 Postage</b>									
6400	Taxes								
	Beginning Balance							10.00	
<b>Total for 6400 Taxes</b>									
6500	Telephone/Conference								
	Beginning Balance							1,619.36	
11/21/2024	Expense		No	Verizon	ACHMA VISB *RYCRAFT	BILL PYMNT 220916 5392201 DALE	1100 Wells Fargo Checking	187.27	1,806.63
							<b>\$187.27</b>		
<b>Total for 6500 Telephone/Conference</b>									
6520	Website/Mgmt System Expense								
	Beginning Balance							17,207.41	

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
11/08/2024	Bill		No	Smart Websites & Networking	Technology Admin: November	2000 Accounts Payable	1,500.00	18,707.41
11/18/2024	Expense		No	Mailchimp	RECURRING PAYMENT Mailchimp 678-9990141 GA S463075268955473 CARD 5261	AUTHORIZED ON 03/16 1100 Wells Fargo Checking	13.99	18,721.40
<b>Total for 6520 Website/Mgmt System Expense</b>							<b>\$1,513.99</b>	

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/16/2024

Reconciled by: Stacy King

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

Summary

USD

Statement beginning balance.....	309,616.90
Checks and payments cleared (12).....	-9,973.36
Deposits and other credits cleared (4).....	905.00
Statement ending balance.....	<u>300,548.54</u>

Register balance as of 11/30/2024.....	300,548.54
Cleared transactions after 11/30/2024.....	0.00
Uncleared transactions after 11/30/2024.....	-32,969.81
Register balance as of 12/16/2024.....	267,578.73

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/24/2024	Bill Payment	10018	Ramona's Mexican Cafe	-2,149.50
10/25/2024	Bill Payment	10021	State Bar of New Mexico	-1,406.52
11/06/2024	Expense		NAIC Licensing	-8.00
11/08/2024	Bill Payment	DD	Smart Websites & Networking	-1,500.00
11/12/2024	Expense	2024-441	Bookkeeping Plus LLC	-1,258.02
11/18/2024	Expense		Mailchimp	-13.99
11/20/2024	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
11/21/2024	Expense		Verizon	-187.27
11/25/2024	Expense		Microsoft	-64.90
11/25/2024	Expense		QuickBooks Payments	-8.75
11/26/2024	Expense		QuickBooks Payments	-0.66
11/29/2024	Expense		The Murder Mystery	-2,299.50

Total -9,973.36

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/12/2024	Deposit		Fidelity National Title of New ...	320.00
11/25/2024	Deposit			265.00
11/26/2024	Deposit		Stewart Title Guaranty:Leane ...	20.00
11/27/2024	Receive Payment	21510	Modrall Sperling Law Firm	300.00

Total 905.00

Additional Information

Uncleared checks and payments after 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Expense		QuickBooks Payments	-0.66
12/03/2024	Bill Payment	DD	Smart Websites & Networking	-1,500.00
12/04/2024	Bill Payment	10025	Oliver Wyman Actuarial Cons...	-2,662.50
12/04/2024	Bill Payment	10026	Kevin Jewell	-1,000.00
12/04/2024	Bill Payment	10027	Michael Andrew Sadler	-27,500.00
12/11/2024	Expense		NAIC Licensing	-24.00
12/13/2024	Expense		QuickBooks Payments	-8.25
12/15/2024	Expense		QuickBooks Payments	-18.15
12/20/2024	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25

Total -33,789.81

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Uncleared deposits and other credits after 11/30/2024

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Deposit		Alliance Abstract and Title, LL...	20.00
12/13/2024	Deposit		Guaranty Title New Mexico	250.00
12/15/2024	Deposit		FNF Family of Companies	550.00
Total				820.00

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