

New Mexico Land & Title Association

The Chili Currier Scholarship Fund

Financial Reports

November 2024

Cash Basis

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The Chili Currier Scholarship Fund

Balance Sheet

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Checking	22,035.39
Total Bank Accounts	\$22,035.39
Total Current Assets	\$22,035.39
TOTAL ASSETS	\$22,035.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to NMLTA	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	21,305.39
Retained Earnings	740.00
Net Revenue	-10.00
Total Equity	\$22,035.39
TOTAL LIABILITIES AND EQUITY	\$22,035.39

The Chili Currier Scholarship Fund

Profit & Loss

November 2024

Revenue

Total Revenue

Expenditures

Total Expenditures

NET OPERATING REVENUE

NET REVENUE

The Chili Currier Scholarship Fund

General Ledger

November 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Wells Fargo Checking							
	Beginning Balance							22,035.39
	Total for Wells Fargo Checking							
	Opening Balance Equity							
	Beginning Balance							21,305.39
	Total for Opening Balance Equity							
	Taxes & Licenses							
	Beginning Balance							10.00
	Total for Taxes & Licenses							
	Retained Earnings							
	Beginning Balance							740.00
	Total for Retained Earnings							