

**New Mexico Land & Title Association**

**The Chili Currier Scholarship Fund**

Financial Reports

December 2024

Cash Basis

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# The Chili Currier Scholarship Fund

## Balance Sheet

As of December 31, 2024

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

# The Chili Currier Scholarship Fund

Profit & Loss

December 2024

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Revenue

**Total Revenue**

Expenditures

**Total Expenditures**

NET OPERATING REVENUE

NET REVENUE

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# The Chili Currier Scholarship Fund

## General Ledger

December 2024

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