

New Mexico Land Title Association

Financial Reports

February 2025

Cash Basis

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

New Mexico Land Title Association

Balance Sheet

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	210,805.73
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	\$210,805.73
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	\$210,805.73
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$210,805.73
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	63,408.85
Total Equity	\$210,805.73
TOTAL LIABILITIES AND EQUITY	\$210,805.73

New Mexico Land Title Association

Profit and Loss

February 2025

	TOTAL
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Income	
5000 Membership Dues	
5005 Underwriter Dues	8,700.00
5010 Company Dues	6,550.00
5015 Associate Dues	300.00
Total 5000 Membership Dues	15,550.00
5100 Convention Income	
5105 Registration	545.00
5110 Platinum Sponsorship	1,000.00
5115 Underwriter Sponsorship	1,000.00
Total 5100 Convention Income	2,545.00
5200 Education Income	440.00
Total Income	\$18,535.00
GROSS PROFIT	\$18,535.00
Expenses	
5800 Education Costs	60.00
5850 Credit Card Fees	118.92
6000 CPA Accounting	
6002 CPA Bookkeeping	1,102.26
Total 6000 CPA Accounting	1,102.26
6180 Legal	
6020 Actuary	4,600.00
6181 Rate Hearing	8,422.73
Total 6180 Legal	13,022.73
6240 Lobbyist	1,076.25
6266 Meetings	554.24
6280 Supplies and Equipment	
6286 Software	221.34
Total 6280 Supplies and Equipment	221.34
6360 Postage	382.00
6500 Telephone/Conference	194.11
6520 Website/Mgmt System Expense	1,513.99
Total Expenses	\$18,245.84
NET OPERATING INCOME	\$289.16
NET INCOME	\$289.16
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New Mexico Land Title Association

General Ledger

February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
	Beginning Balance							210,516.57
02/03/2025	Check	10032	No	Scott Florez		6266 Meetings	-554.24	209,962.33
02/03/2025	Deposit		No			-Split-	12,050.00	222,012.33
02/03/2025	Check	10033	No	US Postal Service		6360 Postage	-382.00	221,630.33
02/03/2025	Expense	ONLINE	No	Verizon		6500 Telephone/Conference	-194.11	221,436.22
02/03/2025	Bill Payment (Check)	10034	No	Oliver Wyman Actuarial Consulting Inc		2000 Accounts Payable	-4,600.00	216,836.22
02/03/2025	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-1,500.00	215,336.22
02/04/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-12.86	215,323.36
02/04/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	435.00	215,758.36
02/05/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-7.59	215,750.77
02/05/2025	Deposit		No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Carolina Rodriguez	System-recorded deposit for QuickBooks Payments	Undeposited Funds	230.00	215,980.77
02/06/2025	Deposit		No	Old Republic National Title - Jefferson Office:Old Republic National Title - Rio Rancho Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	75.00	216,055.77
02/06/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-2.48	216,053.29
02/07/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-23.80	216,029.49
02/12/2025	Deposit		No	First New Mexico Title & Abstract Co.		Undeposited Funds	2,000.00	218,029.49
02/18/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	218,015.50
02/19/2025	Deposit		No	Alliant National Title Insurance Company, Inc:Chad Harmon	System-recorded deposit for QuickBooks Payments	Undeposited Funds	2,000.00	220,015.50
02/19/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-28.00	219,987.50
02/19/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-24.00	219,963.50
02/19/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-66.00	219,897.50
02/20/2025	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		2000 Accounts Payable	-1,076.25	218,821.25
02/20/2025	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW	-Split-	-1,234.90	217,586.35
02/20/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-12.00	217,574.35
02/20/2025	Deposit		No	AmTrust Title Insurance Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	1,200.00	218,774.35
02/24/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-8.00	218,766.35
02/25/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-64.90	218,701.45
02/27/2025	Bill Payment (Check)	10035	No	Modrall Sperling Roehl Harris & Sisk PA		2000 Accounts Payable	-8,422.73	210,278.72
02/28/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-17.99	210,260.73
02/28/2025	Deposit		No	WestStar Title	System-recorded deposit for QuickBooks Payments	Undeposited Funds	545.00	210,805.73
Total for 1100 Wells Fargo Checking							\$289.16	
Undeposited Funds								
02/03/2025	Sales Receipt	2024-1282	No	Old Republic National Title - Jefferson Office	Paid by x9952 via QuickBooks Payments: Payment ID MS0258823303	-Split-	135.00	135.00
02/03/2025	Payment	10528	No	Land Titles of Ruidoso dba the Title Company		1200 Accounts Receivable	4,550.00	4,685.00
02/03/2025	Payment	7000270297	No	Stewart Title Guaranty		1200 Accounts Receivable	7,500.00	12,185.00
02/03/2025	Deposit		No			1100 Wells Fargo Checking	-7,500.00	4,685.00
02/03/2025	Deposit		No			1100 Wells Fargo	-4,550.00	135.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
02/04/2025	Deposit		No		Paid by x9952 via QuickBooks Payments: Payment ID MS0258823303	Checking 1100 Wells Fargo	-135.00	0.00
02/04/2025	Payment		No	Friedenstein Law Firm, LLC	Paid via QuickBooks Payments: Payment ID 07302G	Checking 1200 Accounts Receivable	300.00	300.00
02/04/2025	Deposit		No		Paid via QuickBooks Payments: Payment ID 07302G	1100 Wells Fargo Checking	-300.00	0.00
02/05/2025	Sales Receipt	2024-1283	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Carolina Rodriguez	Paid by x5109 via QuickBooks Payments: Payment ID MU0237708083	-Split-	230.00	230.00
02/05/2025	Deposit		No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Carolina Rodriguez	Paid by x5109 via QuickBooks Payments: Payment ID MU0237708083	1100 Wells Fargo Checking	-230.00	0.00
02/06/2025	Deposit		No	Old Republic National Title - Jefferson Office:Old Republic National Title - Rio Rancho Office	Paid by x0236 via QuickBooks Payments: Payment ID MS0259296833	1100 Wells Fargo Checking	-75.00	-75.00
02/06/2025	Sales Receipt	2024-1284	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Rio Rancho Office	Paid by x0236 via QuickBooks Payments: Payment ID MS0259296833	-Split-	75.00	0.00
02/12/2025	Deposit		No	First New Mexico Title & Abstract Co.		1100 Wells Fargo Checking	-2,000.00	-2,000.00
02/12/2025	Payment	11397	No	First New Mexico Title & Abstract Co.		1200 Accounts Receivable	2,000.00	0.00
02/19/2025	Sales Receipt	2024-1286	No	Alliant National Title Insurance Company, Inc:Chad Harmon	Paid by x8963 via QuickBooks Payments: Payment ID MS0260918913	-Split-	2,000.00	2,000.00
02/19/2025	Deposit		No	Alliant National Title Insurance Company, Inc:Chad Harmon	Paid by x8963 via QuickBooks Payments: Payment ID MS0260918913	1100 Wells Fargo Checking	-2,000.00	0.00
02/20/2025	Deposit		No	AmTrust Title Insurance Company	Paid via QuickBooks Payments: Payment ID 436-767	1100 Wells Fargo Checking	-1,200.00	-1,200.00
02/20/2025	Payment		No	AmTrust Title Insurance Company	Paid via QuickBooks Payments: Payment ID 436-767	1200 Accounts Receivable	1,200.00	0.00
02/28/2025	Sales Receipt	2024-1288	No	WestStar Title	Paid by x2173 via QuickBooks Payments: Payment ID MQ0261639333	-Split-	545.00	545.00
02/28/2025	Deposit		No	WestStar Title	Paid by x2173 via QuickBooks Payments: Payment ID MQ0261639333	1100 Wells Fargo Checking	-545.00	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								18,525.00
02/03/2025	Invoice	2024-1257	No	Stewart Title Guaranty	Annual Underwriter Membership Dues	1200 Accounts Receivable	7,500.00	26,025.00
02/20/2025	Invoice	2024-1244	No	AmTrust Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	1,200.00	27,225.00
Total for 5005 Underwriter Dues							\$8,700.00	
5010 Company Dues								
Beginning Balance								27,200.00
02/03/2025	Invoice	2024-1240	No	Land Titles of Ruidoso dba the Title Company	The Title Company: Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	4,550.00	31,750.00
02/12/2025	Invoice	2024-1209	No	First New Mexico Title & Abstract Co.	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	2,000.00	33,750.00
Total for 5010 Company Dues							\$6,550.00	
5015 Associate Dues								
Beginning Balance								1,200.00
02/04/2025	Invoice	2024-1281	No	Friedenstein Law Firm, LLC	Associate Annual Membership	1200 Accounts Receivable	300.00	1,500.00
Total for 5015 Associate Dues							\$300.00	
5025 Affiliate Dues								

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance							19,700.00
Total for 5025 Affiliate Dues								
Total for 5000 Membership Dues							\$15,550.00	
5100 Convention Income								
5105 Registration								
02/28/2025	Sales Receipt	2024-1288	No	WestStar Title	Golf Registration for Member (Rudy Telles)	Undeposited Funds	150.00	150.00
02/28/2025	Sales Receipt	2024-1288	No	WestStar Title	Full Registration for Member (Rudy Telles)	Undeposited Funds	395.00	545.00
Total for 5105 Registration							\$545.00	
5110 Platinum Sponsorship								
02/19/2025	Sales Receipt	2024-1286	No	Alliant National Title Insurance Company, Inc:Chad Harmon	Platinum Convention Sponsorship (Chad Harmon)	Undeposited Funds	1,000.00	1,000.00
Total for 5110 Platinum Sponsorship							\$1,000.00	
5115 Underwriter Sponsorship								
02/19/2025	Sales Receipt	2024-1286	No	Alliant National Title Insurance Company, Inc:Chad Harmon	Underwriter Sponsorship (Chad Harmon)	Undeposited Funds	1,000.00	1,000.00
Total for 5115 Underwriter Sponsorship							\$1,000.00	
Total for 5100 Convention Income							\$2,545.00	
5200 Education Income								
Beginning Balance								
								530.00
02/03/2025	Sales Receipt	2024-1282	No	Old Republic National Title - Jefferson Office	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	565.00
02/03/2025	Sales Receipt	2024-1282	No	Old Republic National Title - Jefferson Office	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	585.00
02/03/2025	Sales Receipt	2024-1282	No	Old Republic National Title - Jefferson Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	625.00
02/03/2025	Sales Receipt	2024-1282	No	Old Republic National Title - Jefferson Office	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	645.00
02/03/2025	Sales Receipt	2024-1282	No	Old Republic National Title - Jefferson Office	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	665.00
02/05/2025	Sales Receipt	2024-1283	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Carolina Rodriguez	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	700.00
02/05/2025	Sales Receipt	2024-1283	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Carolina Rodriguez	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	740.00
02/05/2025	Sales Receipt	2024-1283	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Carolina Rodriguez	On-demand training video - Construction Loans	Undeposited Funds	20.00	760.00
02/05/2025	Sales Receipt	2024-1283	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Carolina Rodriguez	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	780.00
02/05/2025	Sales Receipt	2024-1283	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Carolina Rodriguez	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	800.00
02/05/2025	Sales Receipt	2024-1283	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Carolina Rodriguez	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	820.00
02/05/2025	Sales Receipt	2024-1283	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Carolina Rodriguez	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	840.00
02/05/2025	Sales Receipt	2024-1283	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Carolina Rodriguez	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	875.00
02/05/2025	Sales Receipt	2024-1283	No	Travis County Title Company (DHI Title):DHI Title of New Mexico:Carolina Rodriguez	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	895.00
02/06/2025	Sales Receipt	2024-1284	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Rio Rancho Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	935.00
02/06/2025	Sales Receipt	2024-1284	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Rio Rancho Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	970.00
Total for 5200 Education Income							\$440.00	
5800 Education Costs								
Beginning Balance								
								50.00
02/19/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	28.00	78.00
02/19/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	24.00	102.00
02/24/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	8.00	110.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5800 Education Costs							\$60.00	
5850 Credit Card Fees								
Beginning Balance								
								156.09
02/04/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	12.86	168.95
02/05/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	7.59	176.54
02/06/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	2.48	179.02
02/19/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	66.00	245.02
02/20/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	12.00	257.02
02/28/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	17.99	275.01
Total for 5850 Credit Card Fees							\$118.92	
6000 CPA Accounting								
6002 CPA Bookkeeping								
Beginning Balance								
								754.32
02/20/2025	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	1100 Wells Fargo Checking	1,102.26	1,856.58
Total for 6002 CPA Bookkeeping							\$1,102.26	
Total for 6000 CPA Accounting							\$1,102.26	
6180 Legal								
6020 Actuary								
02/03/2025	Bill	481010008738	No	Oliver Wyman Actuarial Consulting Inc	December 24	2000 Accounts Payable	4,600.00	4,600.00
Total for 6020 Actuary							\$4,600.00	
6181 Rate Hearing								
02/27/2025	Bill	310872	No	Modrall Sperling Roehl Harris & Sisk PA		2000 Accounts Payable	8,422.73	8,422.73
Total for 6181 Rate Hearing							\$8,422.73	
Total for 6180 Legal							\$13,022.73	
6240 Lobbyist								
Beginning Balance								
								1,076.25
02/20/2025	Bill	Inv 2383	No	Lawrence J. Horan Ltd	Inv 2383	2000 Accounts Payable	1,076.25	2,152.50
Total for 6240 Lobbyist							\$1,076.25	
6266 Meetings								
02/03/2025	Check	10032	No	Scott Florez	Reimb hotel for ALTA Conference in Washington DC	1100 Wells Fargo Checking	554.24	554.24
Total for 6266 Meetings							\$554.24	
6280 Supplies and Equipment								
6285 Office Supplies								
Beginning Balance								
								2.70
Total for 6285 Office Supplies								
6286 Software								
Beginning Balance								
								171.79
02/07/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	23.80	195.59
02/20/2025	Expense		No	Bookkeeping Plus LLC	QBO 1099 E File Service: 6 forms @ \$4.00 plus tax each	1100 Wells Fargo Checking	25.75	221.34
02/20/2025	Expense		No	Bookkeeping Plus LLC	QBO Essentials: 1.22.25 - 2.22.25	1100 Wells Fargo Checking	74.13	295.47
02/20/2025	Expense		No	Bookkeeping Plus LLC	QBO General Ledger: Chili Currier: 1.22.25 - 2.22.25	1100 Wells Fargo Checking	10.74	306.21
02/20/2025	Expense		No	Bookkeeping Plus LLC	QBO General Ledger: PAC: 1.22.25 - 2.22.25	1100 Wells Fargo Checking	10.74	316.95
02/20/2025	Expense		No	Bookkeeping Plus LLC	QBO Direct Deposit Service: 1.22.25 - 2.22.25	1100 Wells Fargo Checking	11.28	328.23
02/25/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	64.90	393.13
Total for 6286 Software							\$221.34	
Total for 6280 Supplies and Equipment							\$221.34	
6360 Postage								
Beginning Balance								
								3.65
02/03/2025	Check	10033	No	US Postal Service	Annual Box Rental	1100 Wells Fargo	382.00	385.65

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
							Checking	
Total for 6360 Postage							\$382.00	
6500 Telephone/Conference								
Beginning Balance								
								306.52
02/03/2025	Expense	ONLINE	No	Verizon		1100 Wells Fargo Checking	194.11	500.63
Total for 6500 Telephone/Conference							\$194.11	
6520 Website/Mgmt System Expense								
Beginning Balance								
								1,513.99
02/03/2025	Bill	2012-968	No	Smart Websites & Networking	Technology Admin: February 2025	2000 Accounts Payable	1,500.00	3,013.99
02/18/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	3,027.98
Total for 6520 Website/Mgmt System Expense							\$1,513.99	

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/12/2025

Reconciled by: Stacy King

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

Summary

USD

Statement beginning balance	210,516.57
Checks and payments cleared (18)	-9,805.12
Deposits and other credits cleared (7)	17,990.00
Statement ending balance	<u>218,701.45</u>

Uncleared transactions as of 02/28/2025	-7,895.72
Register balance as of 02/28/2025	210,805.73
Cleared transactions after 02/28/2025	0.00
Uncleared transactions after 02/28/2025	37,016.58
Register balance as of 03/12/2025	247,822.31

Details

Checks and payments cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Bill Payment	DD	Smart Websites & Networking	-1,500.00
02/03/2025	Check	10032	Scott Florez	-554.24
02/03/2025	Check	10033	US Postal Service	-382.00
02/03/2025	Bill Payment	10034	Oliver Wyman Actuarial Cons...	-4,600.00
02/03/2025	Expense	ONLINE	Verizon	-194.11
02/04/2025	Expense		QuickBooks Payments	-12.86
02/05/2025	Expense		QuickBooks Payments	-7.59
02/06/2025	Expense		QuickBooks Payments	-2.48
02/07/2025	Expense		Microsoft	-23.80
02/18/2025	Expense		Mailchimp	-13.99
02/19/2025	Expense		QuickBooks Payments	-66.00
02/19/2025	Expense		NAIC Licensing	-24.00
02/19/2025	Expense		NAIC Licensing	-28.00
02/20/2025	Expense		Bookkeeping Plus LLC	-1,234.90
02/20/2025	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
02/20/2025	Expense		QuickBooks Payments	-12.00
02/24/2025	Expense		NAIC Licensing	-8.00
02/25/2025	Expense		Microsoft	-64.90

Total -9,805.12

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Deposit			12,050.00
02/04/2025	Deposit			435.00
02/05/2025	Deposit		Travis County Title Company (...)	230.00
02/06/2025	Deposit		Old Republic National Title - J...	75.00
02/12/2025	Deposit		First New Mexico Title & Abstr...	2,000.00
02/19/2025	Deposit		Alliant National Title Insurance...	2,000.00
02/20/2025	Deposit		AmTrust Title Insurance Comp...	1,200.00

Total 17,990.00

Additional Information

Uncleared checks and payments as of 02/28/2025

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
Total				-8,440.72

Uncleared deposits and other credits as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Deposit		WestStar Title	545.00
Total				545.00

Uncleared checks and payments after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
Total				-2,448.42

Uncleared deposits and other credits after 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2025	Deposit			6,795.00
03/05/2025	Deposit			3,335.00
03/05/2025	Deposit			17,675.00
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			2,800.00
Total				39,465.00