

New Mexico Land Title Association

Financial Reports

September 2025

Cash Basis

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

New Mexico Land Title Association

Balance Sheet

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	240,503.68
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	\$240,503.68
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	\$240,503.68
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$240,503.68
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	321,000.79
3200 Unrestricted Net Assets	-173,603.91
Net Income	93,106.80
Total Equity	\$240,503.68
TOTAL LIABILITIES AND EQUITY	\$240,503.68

New Mexico Land Title Association

Profit and Loss

September 2025

	TOTAL
Income	
5200 Education Income	5,670.00
Total Income	\$5,670.00
GROSS PROFIT	\$5,670.00
Expenses	
5800 Education Costs	138.80
5850 Credit Card Fees	187.12
6000 CPA Accounting	
6002 CPA Bookkeeping	687.65
Total 6000 CPA Accounting	687.65
6050 Bank Service Charges	25.00
6180 Legal	
6181 Rate Hearing	4,964.90
Total 6180 Legal	4,964.90
6240 Lobbyist	1,076.25
6260 Convention	
6263 Entertainment	5,000.00
Total 6260 Convention	5,000.00
6280 Supplies and Equipment	
6285 Office Supplies	0.54
6286 Software	258.18
Total 6280 Supplies and Equipment	258.72
6300 Insurance Expense	1,930.00
6360 Postage	0.78
6500 Telephone/Conference	192.56
6520 Website/Mgmt System Expense	1,548.98
Total Expenses	\$16,010.76
NET OPERATING INCOME	\$ -10,340.76
NET INCOME	\$ -10,340.76

New Mexico Land Title Association

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

September 2025

	SEP 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5000 Membership Dues		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5100 Convention Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5200 Education Income	5,670.00	250.00	5,420.00	2,268.00 %	\$5,670.00	\$250.00	\$5,420.00	2,268.00 %
5305 Website Sponsorships		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total Income	\$5,670.00	\$250.00	\$5,420.00	2,268.00 %	\$5,670.00	\$250.00	\$5,420.00	2,268.00 %
GROSS PROFIT	\$5,670.00	\$250.00	\$5,420.00	2,268.00 %	\$5,670.00	\$250.00	\$5,420.00	2,268.00 %
Expenses								
5800 Education Costs	138.80		138.80		\$138.80	\$0.00	\$138.80	0.00%
5850 Credit Card Fees	187.12	60.00	127.12	311.87 %	\$187.12	\$60.00	\$127.12	311.87 %
6000 CPA Accounting		1,200.00	-1,200.00		\$0.00	\$1,200.00	\$ -1,200.00	0.00%
6002 CPA Bookkeeping	687.65		687.65		\$687.65	\$0.00	\$687.65	0.00%
Total 6000 CPA Accounting	687.65	1,200.00	-512.35	57.30 %	\$687.65	\$1,200.00	\$ -512.35	57.30 %
6050 Bank Service Charges	25.00	20.00	5.00	125.00 %	\$25.00	\$20.00	\$5.00	125.00 %
6160 Education Licensing Fees		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
6170 Misc/Late Fees		200.00	-200.00		\$0.00	\$200.00	\$ -200.00	0.00%
6180 Legal					\$0.00	\$0.00	\$0.00	0.00%
6020 Actuary		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6181 Rate Hearing	4,964.90		4,964.90		\$4,964.90	\$0.00	\$4,964.90	0.00%
6183 General		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6180 Legal	4,964.90	0.00	4,964.90		\$4,964.90	\$0.00	\$4,964.90	0.00%
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%
Total 6210 Contract Services		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
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%
6263 Entertainment	5,000.00		5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%
Total 6260 Convention	5,000.00		5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%
6266 Meetings		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6280 Supplies and Equipment					\$0.00	\$0.00	\$0.00	0.00%
6285 Office Supplies	0.54	100.00	-99.46	0.54 %	\$0.54	\$100.00	\$ -99.46	0.54 %
6286 Software	258.18	0.00	258.18		\$258.18	\$0.00	\$258.18	0.00%
6290 Other Supplies and Equipment		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 6280 Supplies and Equipment	258.72	100.00	158.72	258.72 %	\$258.72	\$100.00	\$158.72	258.72 %
6300 Insurance Expense	1,930.00	0.00	1,930.00		\$1,930.00	\$0.00	\$1,930.00	0.00%
6360 Postage	0.78	10.00	-9.22	7.80 %	\$0.78	\$10.00	\$ -9.22	7.80 %
6380 Printing		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6500 Telephone/Conference	192.56	175.00	17.56	110.03 %	\$192.56	\$175.00	\$17.56	110.03 %
6520 Website/Mgmt System Expense	1,548.98	1,513.99	34.99	102.31 %	\$1,548.98	\$1,513.99	\$34.99	102.31 %
Total Expenses	\$16,010.76	\$5,177.74	\$10,833.02	309.22 %	\$16,010.76	\$5,177.74	\$10,833.02	309.22 %
NET OPERATING INCOME	\$ -	\$ -	\$ -5,413.02	209.85 %	\$ -	\$ -	\$ -5,413.02	209.85 %

	SEP 2025				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
	10,340.76	4,927.74			10,340.76	4,927.74		
NET INCOME	\$ -	\$ -	\$ -5,413.02	209.85 %	\$ -	\$ -	\$ -5,413.02	209.85 %
	10,340.76	4,927.74			10,340.76	4,927.74		

New Mexico Land Title Association

General Ledger

September 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
Beginning Balance								250,844.44
09/02/2025	Bill Payment (Check)	10058	No	Modrall Sperling Roehl Harris & Sisk PA		2000 Accounts Payable	-4,964.90	245,879.54
09/03/2025	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-1,500.00	244,379.54
09/05/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-4.00	244,375.54
09/05/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-18.00	244,357.54
09/08/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-71.40	244,286.14
09/08/2025	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 09/05 QR-CODE-GENERATOR. BERLIN DEU SXXXXXXXX3388895 CARD 6294	6520 Website/Mgmt System Expense	-19.99	244,266.15
09/11/2025	Deposit		No	Stewart Title of Albuquerque - Carmel Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	190.00	244,456.15
09/11/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-18.00	244,438.15
09/11/2025	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294 CANVA.COM DE SXXXXXXXX5935154 CARD 6294	6520 Website/Mgmt System Expense	-15.00	244,423.15
09/11/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-6.27	244,416.88
09/11/2025	Bill Payment (Check)	ONLINE	No	Hub International		2000 Accounts Payable	-1,930.00	242,486.88
09/12/2025	Deposit		No	Old Republic National Title - Jefferson Office:John Clay	System-recorded deposit for QuickBooks Payments	Undeposited Funds	20.00	242,506.88
09/12/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-0.66	242,506.22
09/14/2025	Deposit		No	Stewart Title of Albuquerque - Carmel Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	210.00	242,716.22
09/14/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-6.93	242,709.29
09/15/2025	Deposit		No	Old Republic National Title - Jefferson Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	130.00	242,839.29
09/15/2025	Expense		No	Verizon	ACHMA VISB BILL PYMNT 220916 5392201 DALE *RYCRAFT	6500 Telephone/Conference	-192.56	242,646.73
09/15/2025	Bill Payment (Check)	ONLINE	No	T2 Productions LLC		2000 Accounts Payable	-5,025.00	237,621.73
09/15/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-4.29	237,617.44
09/16/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	800.00	238,417.44
09/16/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-26.40	238,391.04
09/17/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-11.22	238,379.82
09/17/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	238,365.83
09/17/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	340.00	238,705.83
09/19/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-13.20	238,692.63
09/19/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	400.00	239,092.63
09/19/2025	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		2000 Accounts Payable	-1,076.25	238,016.38
09/22/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-33.00	237,983.38
09/22/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,000.00	238,983.38
09/23/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	880.00	239,863.38
09/23/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-29.04	239,834.34
09/23/2025	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	-Split-	-808.22	239,026.12
09/24/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-39.44	238,986.68
09/24/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,195.00	240,181.68

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/25/2025	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	310.00	240,491.68
09/25/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-64.90	240,426.78
09/25/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-10.23	240,416.55
09/26/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-16.00	240,400.55
09/29/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-2.63	240,397.92
09/29/2025	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-82.80	240,315.12
09/30/2025	Deposit		No	Old Republic National Title - Jefferson Office	System-recorded deposit for QuickBooks Payments	-Split-	195.00	240,510.12
09/30/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-6.44	240,503.68
Total for 1100 Wells Fargo Checking							\$ - 10,340.76	
Undeposited Funds								
09/11/2025	Deposit		No	Stewart Title of Albuquerque - Carmel Office	Paid by x6194 via QuickBooks Payments: Payment ID MU0261381939	1100 Wells Fargo Checking	-190.00	-190.00
09/11/2025	Sales Receipt	2024- 1438	No	Stewart Title of Albuquerque - Carmel Office	Paid by x6194 via QuickBooks Payments: Payment ID MU0261381939	-Split-	190.00	0.00
09/12/2025	Sales Receipt	2024- 1439	No	Old Republic National Title - Jefferson Office:John Clay	Paid by x4148 via QuickBooks Payments: Payment ID MQ0288518592	5200 Education Income	20.00	20.00
09/12/2025	Deposit		No	Old Republic National Title - Jefferson Office:John Clay	Paid by x4148 via QuickBooks Payments: Payment ID MQ0288518592	1100 Wells Fargo Checking	-20.00	0.00
09/12/2025	Sales Receipt	2024- 1440	No	Stewart Title of Albuquerque - Carmel Office	Paid by x0551 via QuickBooks Payments: Payment ID MU0261528982	-Split-	210.00	210.00
09/14/2025	Deposit		No	Stewart Title of Albuquerque - Carmel Office	Paid by x0551 via QuickBooks Payments: Payment ID MU0261528982	1100 Wells Fargo Checking	-210.00	0.00
09/15/2025	Sales Receipt	2024- 1442	No	Cibola County Title Company	Paid by x6272 via QuickBooks Payments: Payment ID MQ0288900329	5200 Education Income	160.00	160.00
09/15/2025	Sales Receipt	2024- 1441	No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MS0290679283	-Split-	130.00	290.00
09/15/2025	Sales Receipt	2024- 1443	No	Old Republic National Title - Jefferson Office	Paid by x6004 via QuickBooks Payments: Payment ID MS0290690518	5200 Education Income	160.00	450.00
09/15/2025	Sales Receipt	2024- 1444	No	Camino Real Abstract & Title, LLC:Oscar Aguilar	Paid by x2097 via QuickBooks Payments: Payment ID MS0290690822	5200 Education Income	160.00	610.00
09/15/2025	Sales Receipt	2024- 1445	No	Territorial Title of Las Vegas	Paid by x8399 via QuickBooks Payments: Payment ID MS0290693163	5200 Education Income	160.00	770.00
09/15/2025	Sales Receipt	2024- 1446	No	Southwestern Title & Escrow, Inc.	Paid by x1610 via QuickBooks Payments: Payment ID MS0290695792	5200 Education Income	160.00	930.00
09/15/2025	Deposit		No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MS0290679283	1100 Wells Fargo Checking	-130.00	800.00
09/16/2025	Deposit		No		Paid by x6272 via QuickBooks Payments: Payment ID MQ0288900329	1100 Wells Fargo Checking	-160.00	640.00
09/16/2025	Deposit		No		Paid by x6004 via QuickBooks Payments: Payment ID MS0290690518	1100 Wells Fargo Checking	-160.00	480.00
09/16/2025	Deposit		No		Paid by x2097 via QuickBooks Payments: Payment ID MS0290690822	1100 Wells Fargo Checking	-160.00	320.00
09/16/2025	Deposit		No		Paid by x1610 via QuickBooks Payments: Payment ID MS0290695792	1100 Wells Fargo Checking	-160.00	160.00
09/16/2025	Deposit		No		Paid by x8399 via QuickBooks Payments: Payment ID MS0290693163	1100 Wells Fargo Checking	-160.00	0.00
09/17/2025	Deposit		No		Paid by x7319 via QuickBooks Payments: Payment ID MV0020907449	1100 Wells Fargo Checking	-160.00	-160.00
09/17/2025	Sales Receipt	2024- 1453	No	Stewart Title of Albuquerque - Carmel Office	Paid by x1496 via QuickBooks Payments: Payment ID MV0020909719	5200 Education Income	160.00	0.00
09/17/2025	Sales Receipt	2024- 1452	No	Guaranty Title New Mexico:Ciji Methola	Paid by x7319 via QuickBooks Payments: Payment ID MV0020907449	5200 Education Income	160.00	160.00
09/17/2025	Sales Receipt	2024- 1448	No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MW0020853824	5200 Education Income	20.00	180.00
09/17/2025	Deposit		No		Paid by x1496 via QuickBooks Payments: Payment ID MV0020909719	1100 Wells Fargo Checking	-160.00	20.00
09/17/2025	Deposit		No		Paid by x5440 via QuickBooks Payments: Payment ID MW0020853824	1100 Wells Fargo Checking	-20.00	0.00
09/19/2025	Deposit		No		Paid by x6194 via QuickBooks Payments: Payment ID MW0021177065	1100 Wells Fargo Checking	-20.00	-20.00
09/19/2025	Deposit		No		Paid by x2173 via QuickBooks Payments: Payment ID MV0021139358	1100 Wells Fargo Checking	-160.00	-180.00
09/19/2025	Sales Receipt	2024- 1458	No	Stewart Title of Albuquerque - Carmel Office	Paid by x8541 via QuickBooks Payments: Payment ID MX0021204746	5200 Education Income	40.00	-140.00
09/19/2025	Sales Receipt	2024- 1457	No	Stewart Title of Albuquerque - Carmel Office	Paid by x6194 via QuickBooks Payments: Payment ID MX0021184028	5200 Education Income	20.00	-120.00
09/19/2025	Sales Receipt	2024-	No	Stewart Title of Albuquerque -	Paid by x6194 via QuickBooks Payments: Payment ID	5200 Education	20.00	-100.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		1456		Carmel Office	MW0021177065	Income		
09/19/2025	Deposit		No		Paid by x6194 via QuickBooks Payments: Payment ID MX0021184028	1100 Wells Fargo Checking	-20.00	-120.00
09/19/2025	Deposit		No		Paid by x8541 via QuickBooks Payments: Payment ID MX0021204746	1100 Wells Fargo Checking	-40.00	-160.00
09/19/2025	Sales Receipt	2024-1455	No	WestStar Title	Paid by x2173 via QuickBooks Payments: Payment ID MV0021142323	5200 Education Income	160.00	0.00
09/19/2025	Sales Receipt	2024-1454	No	WestStar Title	Paid by x2173 via QuickBooks Payments: Payment ID MV0021139358	5200 Education Income	160.00	160.00
09/19/2025	Deposit		No		Paid by x2173 via QuickBooks Payments: Payment ID MV0021142323	1100 Wells Fargo Checking	-160.00	0.00
09/22/2025	Sales Receipt	2024-1460	No	New Mexico Land & Title	Paid by x1004 via QuickBooks Payments: Charge ID MW0021354744	5200 Education Income	160.00	160.00
09/22/2025	Sales Receipt	2024-1459	No	New Mexico Land & Title	Paid by x1004 via QuickBooks Payments: Charge ID MW0021349982	5200 Education Income	160.00	320.00
09/22/2025	Sales Receipt	2024-1461	No	New Mexico Land & Title	Paid by x1004 via QuickBooks Payments: Charge ID MV0021344850	5200 Education Income	160.00	480.00
09/22/2025	Sales Receipt	2024-1462	No	Old Republic National Title - Jefferson Office	Paid by x9952 via QuickBooks Payments: Charge ID MW0021363686	5200 Education Income	160.00	640.00
09/22/2025	Sales Receipt	2024-1463	No	Sierra County Assessor's Office	Paid by x0540 via QuickBooks Payments: Charge ID MW0021385053	5200 Education Income	40.00	680.00
09/22/2025	Sales Receipt	2024-1464	No	New Mexico Land & Title	Paid by x1004 via QuickBooks Payments: Charge ID MV0021389758	5200 Education Income	160.00	840.00
09/22/2025	Sales Receipt	2024-1465	No	New Mexico Land & Title	Paid by x1004 via QuickBooks Payments: Charge ID MV0021419027	5200 Education Income	160.00	1,000.00
09/22/2025	Deposit		No		Paid by x1004 via QuickBooks Payments: Charge ID MW0021349982	1100 Wells Fargo Checking	-160.00	840.00
09/22/2025	Deposit		No		Paid by x1004 via QuickBooks Payments: Charge ID MW0021354744	1100 Wells Fargo Checking	-160.00	680.00
09/22/2025	Deposit		No		Paid by x1004 via QuickBooks Payments: Charge ID MV0021344850	1100 Wells Fargo Checking	-160.00	520.00
09/22/2025	Deposit		No		Paid by x9952 via QuickBooks Payments: Charge ID MW0021363686	1100 Wells Fargo Checking	-160.00	360.00
09/22/2025	Deposit		No		Paid by x0540 via QuickBooks Payments: Charge ID MW0021385053	1100 Wells Fargo Checking	-40.00	320.00
09/22/2025	Deposit		No		Paid by x1004 via QuickBooks Payments: Charge ID MV0021389758	1100 Wells Fargo Checking	-160.00	160.00
09/22/2025	Deposit		No		Paid by x1004 via QuickBooks Payments: Charge ID MV0021419027	1100 Wells Fargo Checking	-160.00	0.00
09/22/2025	Sales Receipt	2024-1466	No	New Mexico Land & Title	Paid by x1004 via QuickBooks Payments: Charge ID MV0021450358	5200 Education Income	160.00	160.00
09/23/2025	Deposit		No		Paid by x1004 via QuickBooks Payments: Charge ID MV0021450358	1100 Wells Fargo Checking	-160.00	0.00
09/23/2025	Sales Receipt	2024-1472	No	Southwestern Title & Escrow, Inc.	Paid by x7074 via QuickBooks Payments: Charge ID MV0021562033	5200 Education Income	160.00	160.00
09/23/2025	Sales Receipt	2024-1471	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Paid by x9937 via QuickBooks Payments: Charge ID MX0021581103	5200 Education Income	50.00	210.00
09/23/2025	Sales Receipt	2024-1470	No	Western Plains Title and Escrow, LLC	Paid by x8232 via QuickBooks Payments: Charge ID MX0021577522	5200 Education Income	160.00	370.00
09/23/2025	Sales Receipt	2024-1468	No	Old Republic National Title - Jefferson Office:Monica Rodriguez- Baca	Paid by x6519 via QuickBooks Payments: Charge ID MW0021528337	-Split-	190.00	560.00
09/23/2025	Sales Receipt	2024-1469	No	Western Plains Title and Escrow, LLC:Janie Hoffman	Paid by x0036 via QuickBooks Payments: Charge ID MV0021537590	5200 Education Income	160.00	720.00
09/23/2025	Deposit		No		Paid by x7074 via QuickBooks Payments: Charge ID MV0021562033	1100 Wells Fargo Checking	-160.00	560.00
09/23/2025	Deposit		No		Paid by x9937 via QuickBooks Payments: Charge ID MX0021581103	1100 Wells Fargo Checking	-50.00	510.00
09/23/2025	Deposit		No		Paid by x8232 via QuickBooks Payments: Charge ID MX0021577522	1100 Wells Fargo Checking	-160.00	350.00
09/23/2025	Deposit		No		Paid by x0036 via QuickBooks Payments: Charge ID MV0021537590	1100 Wells Fargo Checking	-160.00	190.00
09/23/2025	Deposit		No		Paid by x6519 via QuickBooks Payments: Charge ID MW0021528337	1100 Wells Fargo Checking	-190.00	0.00
09/24/2025	Sales Receipt	2024-1477	No	Southwestern Title & Escrow, Inc.	Paid by x3141 via QuickBooks Payments: Charge ID MX0021640949	-Split-	75.00	75.00
09/24/2025	Sales Receipt	2024-1473	No	Pioneer Abstract & Title Company, Inc.	Paid by x1045 via QuickBooks Payments: Charge ID MU0261856548	5200 Education Income	160.00	235.00
09/24/2025	Sales Receipt	2024-1478	No	Casa Y Tierra Abstract and Title Co.	Paid by x3257 via QuickBooks Payments: Charge ID MW0021639926	5200 Education Income	160.00	395.00
09/24/2025	Deposit		No		Paid by x3257 via QuickBooks Payments: Charge ID MW0021639926	1100 Wells Fargo Checking	-160.00	235.00
09/24/2025	Deposit		No		Paid by x3257 via QuickBooks Payments: Charge ID MV0021624777	1100 Wells Fargo Checking	-160.00	75.00
09/24/2025	Deposit		No		Paid by x1045 via QuickBooks Payments: Charge ID MV0021636991	1100 Wells Fargo Checking	-160.00	-85.00
09/24/2025	Sales Receipt	2024-1476	No	Pioneer Abstract & Title Company, Inc.	Paid by x1045 via QuickBooks Payments: Charge ID MQ0289037335	5200 Education Income	160.00	75.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/24/2025	Sales Receipt	2024-1475	No	New Mexico Land & Title	Paid by x1004 via QuickBooks Payments: Charge ID MS0290821212	5200 Education Income	160.00	235.00
09/24/2025	Sales Receipt	2024-1474	No	Pioneer Abstract & Title Company, Inc.	Paid by x1045 via QuickBooks Payments: Charge ID MU0261857224	5200 Education Income	160.00	395.00
09/24/2025	Sales Receipt	2024-1479	No	Casa Y Tierra Abstract and Title Co.	Paid by x3257 via QuickBooks Payments: Charge ID MV0021624777	5200 Education Income	160.00	555.00
09/24/2025	Sales Receipt	2024-1480	No	Pioneer Abstract & Title Company, Inc.	Paid by x1045 via QuickBooks Payments: Charge ID MV0021636991	5200 Education Income	160.00	715.00
09/24/2025	Deposit		No		Paid by x1045 via QuickBooks Payments: Charge ID MU0261856548	1100 Wells Fargo Checking	-160.00	555.00
09/24/2025	Deposit		No		Paid by x1045 via QuickBooks Payments: Charge ID MU0261857224	1100 Wells Fargo Checking	-160.00	395.00
09/24/2025	Deposit		No		Paid by x1004 via QuickBooks Payments: Charge ID MS0290821212	1100 Wells Fargo Checking	-160.00	235.00
09/24/2025	Deposit		No		Paid by x1045 via QuickBooks Payments: Charge ID MQ0289037335	1100 Wells Fargo Checking	-160.00	75.00
09/24/2025	Deposit		No		Paid by x3141 via QuickBooks Payments: Charge ID MX0021640949	1100 Wells Fargo Checking	-75.00	0.00
09/25/2025	Sales Receipt	2024-1482	No	Cibola County Title Company	Paid by x4848 via QuickBooks Payments: Charge ID MV0021774954	5200 Education Income	50.00	50.00
09/25/2025	Sales Receipt	2024-1483	No	Cibola County Title Company	Paid by x4848 via QuickBooks Payments: Charge ID MW0021792792	5200 Education Income	50.00	100.00
09/25/2025	Deposit		No		Paid by x1004 via QuickBooks Payments: Charge ID MW0021757943	1100 Wells Fargo Checking	-210.00	-110.00
09/25/2025	Deposit		No		Paid by x4848 via QuickBooks Payments: Charge ID MV0021774954	1100 Wells Fargo Checking	-50.00	-160.00
09/25/2025	Sales Receipt	2024-1481	No	New Mexico Land & Title:New Mexico Land & Title Company - ABQ	Paid by x1004 via QuickBooks Payments: Charge ID MW0021757943	-Split-	210.00	50.00
09/25/2025	Deposit		No		Paid by x4848 via QuickBooks Payments: Charge ID MW0021792792	1100 Wells Fargo Checking	-50.00	0.00
09/30/2025	Deposit		No	Old Republic National Title - Jefferson Office	Paid by x3951 via QuickBooks Payments: Charge ID MW0022280513	1100 Wells Fargo Checking	-160.00	-160.00
09/30/2025	Sales Receipt	2024-1484	No	Old Republic National Title - Jefferson Office	Paid by x3951 via QuickBooks Payments: Charge ID MW0022280513	5200 Education Income	160.00	0.00
09/30/2025	Sales Receipt	2024-1485	No	Old Republic National Title - Jefferson Office	Paid by x3951 via QuickBooks Payments: Charge ID MW0022282189	5200 Education Income	35.00	35.00
09/30/2025	Deposit		No	Old Republic National Title - Jefferson Office	Paid by x3951 via QuickBooks Payments: Charge ID MW0022282189	1100 Wells Fargo Checking	-35.00	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								321,000.79
Total for 3000 Opening balance equity								
3200 Unrestricted Net Assets Beginning Balance								- 173,603.91
Total for 3200 Unrestricted Net Assets								
5000 Membership Dues 5005 Underwriter Dues Beginning Balance								44,100.00
Total for 5005 Underwriter Dues								
5010 Company Dues Beginning Balance								87,875.00
Total for 5010 Company Dues								
5015 Associate Dues Beginning Balance								1,800.00
Total for 5015 Associate Dues								
5025 Affiliate Dues Beginning Balance								19,700.00
Total for 5025 Affiliate Dues								
Total for 5000 Membership Dues								
5100 Convention Income 5105 Registration								

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance							39,460.00
Total for 5105 Registration								
	5110 Platinum Sponsorship Beginning Balance							6,000.00
Total for 5110 Platinum Sponsorship								
	5115 Underwriter Sponsorship Beginning Balance							9,500.00
Total for 5115 Underwriter Sponsorship								
	5116 Silver Sponsorship Beginning Balance							1,000.00
Total for 5116 Silver Sponsorship								
	5120 Gold Sponsorship Beginning Balance							2,000.00
Total for 5120 Gold Sponsorship								
Total for 5100 Convention Income								
	5200 Education Income Beginning Balance							4,770.00
09/11/2025	Sales Receipt	2024-1438	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	4,810.00
09/11/2025	Sales Receipt	2024-1438	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	4,830.00
09/11/2025	Sales Receipt	2024-1438	No	Stewart Title of Albuquerque - Carmel Office	On-demand training video - Construction Loans	Undeposited Funds	20.00	4,850.00
09/11/2025	Sales Receipt	2024-1438	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	4,885.00
09/11/2025	Sales Receipt	2024-1438	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	4,920.00
09/11/2025	Sales Receipt	2024-1438	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	4,940.00
09/11/2025	Sales Receipt	2024-1438	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	4,960.00
09/12/2025	Sales Receipt	2024-1439	No	Old Republic National Title - Jefferson Office:John Clay	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	4,980.00
09/12/2025	Sales Receipt	2024-1440	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	5,020.00
09/12/2025	Sales Receipt	2024-1440	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	5,040.00
09/12/2025	Sales Receipt	2024-1440	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	5,060.00
09/12/2025	Sales Receipt	2024-1440	No	Stewart Title of Albuquerque - Carmel Office	On-demand training video - Construction Loans	Undeposited Funds	20.00	5,080.00
09/12/2025	Sales Receipt	2024-1440	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	5,115.00
09/12/2025	Sales Receipt	2024-1440	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	5,150.00
09/12/2025	Sales Receipt	2024-1440	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	5,170.00
09/12/2025	Sales Receipt	2024-1440	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	5,190.00
09/15/2025	Sales Receipt	2024-1446	No	Southwestern Title & Escrow, Inc.	All Day Classes - 6 CE Hours (Stephanie Maestas)	Undeposited Funds	160.00	5,350.00
09/15/2025	Sales Receipt	2024-1441	No	Old Republic National Title - Jefferson Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	5,385.00
09/15/2025	Sales Receipt	2024-1441	No	Old Republic National Title - Jefferson Office	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	5,405.00
09/15/2025	Sales Receipt	2024-1444	No	Camino Real Abstract & Title, LLC:Oscar Aguilar	All Day Classes - 6 CE Hours (Oscar Aguilar)	Undeposited Funds	160.00	5,565.00
09/15/2025	Sales Receipt	2024-1441	No	Old Republic National Title - Jefferson Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	5,605.00
09/15/2025	Sales Receipt	2024-1441	No	Old Republic National Title - Jefferson Office	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	5,640.00
09/15/2025	Sales Receipt	2024-1442	No	Cibola County Title Company	All Day Classes - 6 CE Hours (Dolores Vallejos)	Undeposited Funds	160.00	5,800.00
09/15/2025	Sales Receipt	2024-1443	No	Old Republic National Title - Jefferson Office	All Day Classes - 6 CE Hours (Jeanne McGavick)	Undeposited Funds	160.00	5,960.00
09/15/2025	Sales Receipt	2024-1445	No	Territorial Title of Las Vegas	All Day Classes - 6 CE Hours (Eduardo Crespin)	Undeposited Funds	160.00	6,120.00
09/17/2025	Sales Receipt	2024-1448	No	Old Republic National Title - Jefferson Office	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	6,140.00
09/17/2025	Sales Receipt	2024-1453	No	Stewart Title of Albuquerque - Carmel Office	All Day Classes - 6 CE Hours (Mary Martinez)	Undeposited Funds	160.00	6,300.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/17/2025	Sales Receipt	2024-1452	No	Guaranty Title New Mexico:Ciji Methola	All Day Classes - 6 CE Hours (Ciji Methola)	Undeposited Funds	160.00	6,460.00
09/19/2025	Sales Receipt	2024-1454	No	WestStar Title	All Day Classes - 6 CE Hours (Rudy Telles)	Undeposited Funds	160.00	6,620.00
09/19/2025	Sales Receipt	2024-1455	No	WestStar Title	All Day Classes - 6 CE Hours (Felipe Duran)	Undeposited Funds	160.00	6,780.00
09/19/2025	Sales Receipt	2024-1456	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	6,800.00
09/19/2025	Sales Receipt	2024-1457	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	6,820.00
09/19/2025	Sales Receipt	2024-1458	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	6,860.00
09/22/2025	Sales Receipt	2024-1466	No	New Mexico Land & Title	All Day Classes - 6 CE Hours (Chad Hand)	Undeposited Funds	160.00	7,020.00
09/22/2025	Sales Receipt	2024-1459	No	New Mexico Land & Title	All Day Classes - 6 CE Hours (Angela Lujan)	Undeposited Funds	160.00	7,180.00
09/22/2025	Sales Receipt	2024-1460	No	New Mexico Land & Title	All Day Classes - 6 CE Hours (Amor Romero)	Undeposited Funds	160.00	7,340.00
09/22/2025	Sales Receipt	2024-1461	No	New Mexico Land & Title	All Day Classes - 6 CE Hours (Denise Trujillo)	Undeposited Funds	160.00	7,500.00
09/22/2025	Sales Receipt	2024-1462	No	Old Republic National Title - Jefferson Office	All Day Classes - 6 CE Hours (Ansley Manfredi)	Undeposited Funds	160.00	7,660.00
09/22/2025	Sales Receipt	2024-1463	No	Sierra County Assessor's Office	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	40.00	7,700.00
09/22/2025	Sales Receipt	2024-1464	No	New Mexico Land & Title	All Day Classes - 6 CE Hours (Josie Lovato)	Undeposited Funds	160.00	7,860.00
09/22/2025	Sales Receipt	2024-1465	No	New Mexico Land & Title	All Day Classes - 6 CE Hours (Holly Gutierrez)	Undeposited Funds	160.00	8,020.00
09/23/2025	Sales Receipt	2024-1468	No	Old Republic National Title - Jefferson Office:Monica Rodriguez-Baca	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	8,040.00
09/23/2025	Sales Receipt	2024-1468	No	Old Republic National Title - Jefferson Office:Monica Rodriguez-Baca	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	8,075.00
09/23/2025	Sales Receipt	2024-1468	No	Old Republic National Title - Jefferson Office:Monica Rodriguez-Baca	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	8,095.00
09/23/2025	Sales Receipt	2024-1468	No	Old Republic National Title - Jefferson Office:Monica Rodriguez-Baca	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	8,130.00
09/23/2025	Sales Receipt	2024-1469	No	Western Plains Title and Escrow, LLC:Janie Hoffman	All Day Classes - 6 CE Hours (Janie Hoffman)	Undeposited Funds	160.00	8,290.00
09/23/2025	Sales Receipt	2024-1470	No	Western Plains Title and Escrow, LLC	All Day Classes - 6 CE Hours (Lana Graham - 1)	Undeposited Funds	160.00	8,450.00
09/23/2025	Sales Receipt	2024-1471	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	License Prep Only - 2 Hours CE (Samantha Borunda)	Undeposited Funds	50.00	8,500.00
09/23/2025	Sales Receipt	2024-1472	No	Southwestern Title & Escrow, Inc.	All Day Classes - 6 CE Hours (Kameka Smyth)	Undeposited Funds	160.00	8,660.00
09/23/2025	Sales Receipt	2024-1468	No	Old Republic National Title - Jefferson Office:Monica Rodriguez-Baca	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	8,680.00
09/23/2025	Sales Receipt	2024-1468	No	Old Republic National Title - Jefferson Office:Monica Rodriguez-Baca	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	8,720.00
09/23/2025	Sales Receipt	2024-1468	No	Old Republic National Title - Jefferson Office:Monica Rodriguez-Baca	On-demand training video - Construction Loans	Undeposited Funds	20.00	8,740.00
09/24/2025	Sales Receipt	2024-1477	No	Southwestern Title & Escrow, Inc.	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	8,760.00
09/24/2025	Sales Receipt	2024-1473	No	Pioneer Abstract & Title Company, Inc.	All Day Classes - 6 CE Hours (Meghann Stevens)	Undeposited Funds	160.00	8,920.00
09/24/2025	Sales Receipt	2024-1474	No	Pioneer Abstract & Title Company, Inc.	All Day Classes - 6 CE Hours (Nicole Happeny)	Undeposited Funds	160.00	9,080.00
09/24/2025	Sales Receipt	2024-1475	No	New Mexico Land & Title	All Day Classes - 6 CE Hours (Natalie Archuleta)	Undeposited Funds	160.00	9,240.00
09/24/2025	Sales Receipt	2024-1476	No	Pioneer Abstract & Title Company, Inc.	All Day Classes - 6 CE Hours (Jennifer Stanfill)	Undeposited Funds	160.00	9,400.00
09/24/2025	Sales Receipt	2024-1477	No	Southwestern Title & Escrow, Inc.	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	9,435.00
09/24/2025	Sales Receipt	2024-1477	No	Southwestern Title & Escrow, Inc.	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	9,455.00
09/24/2025	Sales Receipt	2024-1478	No	Casa Y Tierra Abstract and Title Co.	All Day Classes - 6 CE Hours (Janet Stanbrough)	Undeposited Funds	160.00	9,615.00
09/24/2025	Sales Receipt	2024-1479	No	Casa Y Tierra Abstract and Title Co.	All Day Classes - 6 CE Hours (Haley Vann)	Undeposited Funds	160.00	9,775.00
09/24/2025	Sales Receipt	2024-1480	No	Pioneer Abstract & Title Company, Inc.	All Day Classes - 6 CE Hours (Natalie Brundage)	Undeposited Funds	160.00	9,935.00
09/25/2025	Sales Receipt	2024-	No	New Mexico Land & Title:New	License Prep Only - 2 Hours CE (Stephen Martinez)	Undeposited Funds	50.00	9,985.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
		1481		Mexico Land & Title Company - ABQ					
09/25/2025	Sales Receipt	2024-1483	No	Cibola County Title Company	License Prep Only - 2 Hours CE (Jessica Noriega-Dominguez)	Undeposited Funds	50.00	10,035.00	
09/25/2025	Sales Receipt	2024-1482	No	Cibola County Title Company	License Prep Only - 2 Hours CE (Falicity Frank)	Undeposited Funds	50.00	10,085.00	
09/25/2025	Sales Receipt	2024-1481	No	New Mexico Land & Title:New Mexico Land & Title Company - ABQ	All Day Classes - 6 CE Hours (Stephen Martinez)	Undeposited Funds	160.00	10,245.00	
09/30/2025	Sales Receipt	2024-1485	No	Old Republic National Title - Jefferson Office	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	10,280.00	
09/30/2025	Sales Receipt	2024-1484	No	Old Republic National Title - Jefferson Office	All Day Classes - 6 CE Hours (Julie Kaltenbach)	Undeposited Funds	160.00	10,440.00	
Total for 5200 Education Income							\$5,670.00		
5305 Website Sponsorships									
Beginning Balance								2,300.00	
Total for 5305 Website Sponsorships									
5800 Education Costs									
Beginning Balance								726.20	
09/05/2025	Expense		No	NAIC Licensing	PURCHASE LICENSING CARD 5261	AUTHORIZED ON 01/04 NAIC HTTPSNAIC.ORG MO S302004635977933	1100 Wells Fargo Checking	4.00	730.20
09/05/2025	Expense		No	NAIC Licensing	PURCHASE LICENSING CARD 5261	AUTHORIZED ON 01/04 NAIC HTTPSNAIC.ORG MO S302004635977933	1100 Wells Fargo Checking	18.00	748.20
09/11/2025	Expense		No	NAIC Licensing	PURCHASE LICENSING CARD 5261	AUTHORIZED ON 01/04 NAIC HTTPSNAIC.ORG MO S302004635977933	1100 Wells Fargo Checking	18.00	766.20
09/26/2025	Expense		No	NAIC Licensing	PURCHASE LICENSING CARD 5261	AUTHORIZED ON 01/04 NAIC HTTPSNAIC.ORG MO S302004635977933	1100 Wells Fargo Checking	16.00	782.20
09/29/2025	Expense		No	NAIC Licensing	PURCHASE LICENSING CARD 5261	AUTHORIZED ON 01/04 NAIC HTTPSNAIC.ORG MO S302004635977933	1100 Wells Fargo Checking	82.80	865.00
Total for 5800 Education Costs							\$138.80		
5850 Credit Card Fees									
Beginning Balance								2,338.16	
09/11/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	6.27	2,344.43
09/12/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	0.66	2,345.09
09/14/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	6.93	2,352.02
09/15/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	4.29	2,356.31
09/16/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	26.40	2,382.71
09/17/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	11.22	2,393.93
09/19/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	13.20	2,407.13
09/22/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	33.00	2,440.13
09/23/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	29.04	2,469.17
09/24/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	39.44	2,508.61
09/25/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	10.23	2,518.84
09/30/2025	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		1100 Wells Fargo Checking	6.44	2,525.28
Total for 5850 Credit Card Fees							\$187.12		
6000 CPA Accounting									
6002 CPA Bookkeeping									
Beginning Balance								6,901.20	
09/23/2025	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE LAND TITLE	230323 NEW MEXICO	1100 Wells Fargo Checking	687.65	7,588.85
Total for 6002 CPA Bookkeeping							\$687.65		
Total for 6000 CPA Accounting							\$687.65		
6050 Bank Service Charges									
Beginning Balance								20.00	
09/15/2025	Bill		No	T2 Productions LLC	Processing Fee		2000 Accounts	25.00	45.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Payable		
Total for 6050 Bank Service Charges							\$25.00	
6165 Filing fee								
Beginning Balance								10.00
Total for 6165 Filing fee								
6180 Legal								
6020 Actuary								
Beginning Balance								4,600.00
Total for 6020 Actuary								
6181 Rate Hearing								
Beginning Balance								21,368.94
09/02/2025	Bill	316592	No	Modrall Sperling Roehl Harris & Sisk PA	Forms Promulgation	2000 Accounts Payable	4,964.90	26,333.84
Total for 6181 Rate Hearing							\$4,964.90	
6183 General								
Beginning Balance								1,442.18
Total for 6183 General								
Total for 6180 Legal							\$4,964.90	
6240 Lobbyist								
Beginning Balance								8,610.00
09/19/2025	Bill	2494	No	Lawrence J. Horan Ltd	Inv 2494	2000 Accounts Payable	1,076.25	9,686.25
Total for 6240 Lobbyist							\$1,076.25	
6260 Convention								
6262 Food & Beverage								
Beginning Balance								35,540.89
Total for 6262 Food & Beverage								
6263 Entertainment								
Beginning Balance								5,515.01
09/15/2025	Bill		No	T2 Productions LLC	ChristopheFox: Magician	2000 Accounts Payable	5,000.00	10,515.01
Total for 6263 Entertainment							\$5,000.00	
6264 Misc Costs								
Beginning Balance								8,347.77
Total for 6264 Misc Costs								
6265 Awards								
Beginning Balance								2,095.63
Total for 6265 Awards								
Total for 6260 Convention							\$5,000.00	
6266 Meetings								
Beginning Balance								554.24
Total for 6266 Meetings								
6280 Supplies and Equipment								
6285 Office Supplies								
Beginning Balance								169.07
09/23/2025	Expense		No	Bookkeeping Plus LLC	Window envelopes	1100 Wells Fargo Checking	0.54	169.61
Total for 6285 Office Supplies							\$0.54	
6286 Software								
Beginning Balance								1,996.85
09/08/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	71.40	2,068.25
09/23/2025	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: PAC: General Ledger: 8.22.25 - 9.22.25	1100 Wells Fargo Checking	10.74	2,078.99
09/23/2025	Expense		No	Bookkeeping Plus LLC	QBO Subscription: Essentials: 8.22.25 - 9.22.25	1100 Wells Fargo Checking	86.49	2,165.48
09/23/2025	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: Chili Currier: General Ledger: 8.22.25 - 9.22.25	1100 Wells Fargo Checking	10.74	2,176.22
09/23/2025	Expense		No	Bookkeeping Plus LLC	QBO Direct Deposit fee 8.22.25 - 9.22.25	1100 Wells Fargo Checking	11.28	2,187.50
09/25/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04	1100 Wells Fargo	64.90	2,252.40

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	Checking		
09/29/2025	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	2.63	2,255.03
Total for 6286 Software							\$258.18	
Total for 6280 Supplies and Equipment							\$258.72	
6300 Insurance Expense								
09/11/2025	Bill	4256906	No	Hub International	Management Professional Package Renewal: 10/22/25 - 10/22/26	2000 Accounts Payable	1,930.00	1,930.00
Total for 6300 Insurance Expense							\$1,930.00	
6360 Postage								
Beginning Balance								396.65
09/23/2025	Expense		No	Bookkeeping Plus LLC	Postage reimb	1100 Wells Fargo Checking	0.78	397.43
Total for 6360 Postage							\$0.78	
6500 Telephone/Conference								
Beginning Balance								1,747.19
09/15/2025	Expense		No	Verizon	ACHMA VISB BILL PYMNT 220916 5392201 *RYCRAFT	DALE 1100 Wells Fargo Checking	192.56	1,939.75
Total for 6500 Telephone/Conference							\$192.56	
6520 Website/Mgmt System Expense								
Beginning Balance								12,677.46
09/03/2025	Bill	2012-981	No	Smart Websites & Networking	Technology Admin: September 2025	2000 Accounts Payable	1,500.00	14,177.46
09/08/2025	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 09/05 QR-CODE-GENERATOR. BERLIN DEU SXXXXXXXX3388895 CARD 6294	1100 Wells Fargo Checking	19.99	14,197.45
09/11/2025	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294 CANVA.COM DE SXXXXXXXX5935154 CARD 6294	1100 Wells Fargo Checking	15.00	14,212.45
09/17/2025	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	14,226.44
Total for 6520 Website/Mgmt System Expense							\$1,548.98	

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/14/2025

Reconciled by: Stacy King

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

Summary

USD

Statement beginning balance.....	250,844.44
Checks and payments cleared (29).....	-16,004.32
Deposits and other credits cleared (11).....	5,475.00
Statement ending balance.....	<u>240,315.12</u>

Uncleared transactions as of 09/30/2025.....	188.56
Register balance as of 09/30/2025.....	240,503.68
Cleared transactions after 09/30/2025.....	0.00
Uncleared transactions after 09/30/2025.....	-6,842.25
Register balance as of 10/14/2025.....	233,661.43

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Bill Payment	10058	Modrall Sperling Roehl Harris ...	-4,964.90
09/03/2025	Bill Payment	DD	Smart Websites & Networking	-1,500.00
09/05/2025	Expense		NAIC Licensing	-4.00
09/05/2025	Expense		NAIC Licensing	-18.00
09/08/2025	Expense		Microsoft	-71.40
09/08/2025	Expense		QR Code Generator	-19.99
09/11/2025	Expense		NAIC Licensing	-18.00
09/11/2025	Bill Payment	ONLINE	Hub International	-1,930.00
09/11/2025	Expense		QuickBooks Payments	-6.27
09/11/2025	Expense		Canva	-15.00
09/12/2025	Expense		QuickBooks Payments	-0.66
09/14/2025	Expense		QuickBooks Payments	-6.93
09/15/2025	Expense		Verizon	-192.56
09/15/2025	Expense		QuickBooks Payments	-4.29
09/15/2025	Bill Payment	ONLINE	T2 Productions LLC	-5,025.00
09/16/2025	Expense		QuickBooks Payments	-26.40
09/17/2025	Expense		Mailchimp	-13.99
09/17/2025	Expense		QuickBooks Payments	-11.22
09/19/2025	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
09/19/2025	Expense		QuickBooks Payments	-13.20
09/22/2025	Expense		QuickBooks Payments	-33.00
09/23/2025	Expense		QuickBooks Payments	-29.04
09/23/2025	Expense		Bookkeeping Plus LLC	-808.22
09/24/2025	Expense		QuickBooks Payments	-39.44
09/25/2025	Expense		QuickBooks Payments	-10.23
09/25/2025	Expense		Microsoft	-64.90
09/26/2025	Expense		NAIC Licensing	-16.00
09/29/2025	Expense		Microsoft	-2.63
09/29/2025	Expense		NAIC Licensing	-82.80

Total -16,004.32

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2025	Deposit		Stewart Title of Albuquerque - ...	190.00
09/12/2025	Deposit		Old Republic National Title - J...	20.00
09/14/2025	Deposit		Stewart Title of Albuquerque - ...	210.00
09/15/2025	Deposit		Old Republic National Title - J...	130.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/16/2025	Deposit			800.00
09/17/2025	Deposit			340.00
09/19/2025	Deposit			400.00
09/22/2025	Deposit			1,000.00
09/23/2025	Deposit			880.00
09/24/2025	Deposit			1,195.00
09/25/2025	Deposit			310.00

Total 5,475.00

Additional Information

Uncleared checks and payments as of 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Expense		QuickBooks Payments	-6.44

Total -6.44

Uncleared deposits and other credits as of 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Deposit		Old Republic National Title - J...	195.00

Total 195.00

Uncleared checks and payments after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Expense		NAIC Licensing	-82.80
10/01/2025	Expense		QuickBooks Payments	-22.77
10/01/2025	Expense		NAIC Licensing	-22.00
10/02/2025	Expense		QuickBooks Payments	-30.86
10/02/2025	Bill Payment	DD	Smart Websites & Networking	-1,500.00
10/03/2025	Expense		QuickBooks Payments	-1.16
10/03/2025	Expense		GoDaddy	-46.38
10/06/2025	Bill Payment	10062	Novi AMS LLC	-9,059.00
10/06/2025	Expense		QR Code Generator	-19.99
10/06/2025	Expense		QuickBooks Payments	-0.66
10/06/2025	Bill Payment	10063	Modrall Sperling Roehl Harris ...	-1,009.52
10/07/2025	Expense		QuickBooks Payments	-16.50
10/07/2025	Expense		Microsoft	-71.40
10/09/2025	Expense		QuickBooks Payments	-5.28
10/10/2025	Expense		NAIC Licensing	-14.00
10/10/2025	Expense		NAIC Licensing	-42.00
10/10/2025	Expense		QuickBooks Payments	-19.14
10/12/2025	Expense		QuickBooks Payments	-5.61
10/13/2025	Expense		QuickBooks Payments	-48.18

Total -12,017.25

Uncleared deposits and other credits after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Deposit			690.00
10/02/2025	Deposit			935.00
10/03/2025	Deposit		Rio Investments dba Ekmar A...	35.00
10/06/2025	Deposit		Rio Investments dba Ekmar A...	20.00
10/06/2025	Check	10061	Void Check	0.00
10/06/2025	Receive Payment	1301	Bueno Title and Escrow	625.00
10/06/2025	Check	10060	Void Check	0.00
10/06/2025	Check	10059	Void Check	0.00
10/07/2025	Deposit		Santa Fe Title Company	500.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/09/2025	Deposit		New Mexico Abstract Co., Inc.	160.00
10/10/2025	Deposit			580.00
10/12/2025	Deposit		Old Republic National Title - J...	170.00
10/13/2025	Deposit			1,460.00
Total				5,175.00