

New Mexico Land & Title Association

The Chili Currier Scholarship Fund

Financial Reports

August 2025

Cash Basis

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

The Chili Currier Scholarship Fund

Balance Sheet

As of August 31, 2025

		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		730.00
Net Revenue		0.00
Total Equity		\$22,035.39
TOTAL LIABILITIES AND EQUITY		\$22,035.39

The Chili Currier Scholarship Fund

Profit & Loss
August 2025

Revenue

Total Revenue

Expenditures

Total Expenditures

NET OPERATING REVENUE

NET REVENUE

The Chili Currier Scholarship Fund

General Ledger

August 2025

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								
Non Income Transfer								
	Beginning Balance							10.00
Total for Non Income Transfer								
Retained Earnings								
	Beginning Balance							730.00
Total for Retained Earnings								