

# **New Mexico Land Title Association**

Financial Reports

March 2026

Cash Basis

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

# New Mexico Land Title Association

## Balance Sheet

As of March 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	337,734.08
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
<b>Total Bank Accounts</b>	<b>\$337,734.08</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	395.00
<b>Total Other Current Assets</b>	<b>\$395.00</b>
<b>Total Current Assets</b>	<b>\$338,129.08</b>
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$338,129.08</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Long-Term Liabilities	
2501 Due to Related Entities	
2505 Chili Currier Scholarship Fund	0.00
2510 NMLTA PAC Account	0.00
<b>Total 2501 Due to Related Entities</b>	<b>0.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
3000 Opening balance equity	321,000.79
3200 Unrestricted Net Assets	-104,736.11
Net Income	121,864.40
<b>Total Equity</b>	<b>\$338,129.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$338,129.08</b>

# New Mexico Land Title Association

## Profit and Loss

March 2026

	TOTAL
Income	
5000 Membership Dues	
5005 Underwriter Dues	1,200.00
5010 Company Dues	9,500.00
5015 Associate Dues	600.00
<b>Total 5000 Membership Dues</b>	<b>11,300.00</b>
5100 Convention Income	
5105 Registration	16,010.00
5110 Platinum Sponsorship	3,000.00
5115 Underwriter Sponsorship	5,000.00
<b>Total 5100 Convention Income</b>	<b>24,010.00</b>
5200 Education Income	510.00
<b>Total Income</b>	<b>\$35,820.00</b>
<b>GROSS PROFIT</b>	<b>\$35,820.00</b>
Expenses	
5800 Education Costs	135.00
5850 Credit Card Fees	822.78
6000 CPA Accounting	
6002 CPA Bookkeeping	928.74
<b>Total 6000 CPA Accounting</b>	<b>928.74</b>
6240 Lobbyist	1,076.25
6280 Supplies and Equipment	
6285 Office Supplies	0.54
6286 Software	683.43
<b>Total 6280 Supplies and Equipment</b>	<b>683.97</b>
6360 Postage	0.78
6380 Printing	540.54
6500 Telephone/Conference	193.79
6520 Website/Mgmt System Expense	1,548.98
<b>Total Expenses</b>	<b>\$5,930.83</b>
<b>NET OPERATING INCOME</b>	<b>\$29,889.17</b>
<b>NET INCOME</b>	<b>\$29,889.17</b>

# New Mexico Land Title Association

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

March 2026

	MAR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
5000 Membership Dues					\$0.00	\$0.00	\$0.00	0.00%
5005 Underwriter Dues	1,200.00	0.00	1,200.00		\$1,200.00	\$0.00	\$1,200.00	0.00%
5010 Company Dues	9,500.00	0.00	9,500.00		\$9,500.00	\$0.00	\$9,500.00	0.00%
5015 Associate Dues	600.00	0.00	600.00		\$600.00	\$0.00	\$600.00	0.00%
<b>Total 5000 Membership Dues</b>	<b>11,300.00</b>	<b>0.00</b>	<b>11,300.00</b>		<b>\$11,300.00</b>	<b>\$0.00</b>	<b>\$11,300.00</b>	<b>0.00%</b>
5100 Convention Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5105 Registration	16,010.00		16,010.00		\$16,010.00	\$0.00	\$16,010.00	0.00%
5110 Platinum Sponsorship	3,000.00		3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%
5115 Underwriter Sponsorship	5,000.00		5,000.00		\$5,000.00	\$0.00	\$5,000.00	0.00%
<b>Total 5100 Convention Income</b>	<b>24,010.00</b>	<b>0.00</b>	<b>24,010.00</b>		<b>\$24,010.00</b>	<b>\$0.00</b>	<b>\$24,010.00</b>	<b>0.00%</b>
5200 Education Income	510.00	250.00	260.00	204.00 %	\$510.00	\$250.00	\$260.00	204.00 %
<b>Total Income</b>	<b>\$35,820.00</b>	<b>\$250.00</b>	<b>\$35,570.00</b>	<b>14,328.00 %</b>	<b>\$35,820.00</b>	<b>\$250.00</b>	<b>\$35,570.00</b>	<b>14,328.00 %</b>
<b>GROSS PROFIT</b>	<b>\$35,820.00</b>	<b>\$250.00</b>	<b>\$35,570.00</b>	<b>14,328.00 %</b>	<b>\$35,820.00</b>	<b>\$250.00</b>	<b>\$35,570.00</b>	<b>14,328.00 %</b>
<b>Expenses</b>								
5800 Education Costs	135.00		135.00		\$135.00	\$0.00	\$135.00	0.00%
5850 Credit Card Fees	822.78	50.00	772.78	1,645.56 %	\$822.78	\$50.00	\$772.78	1,645.56 %
6000 CPA Accounting		1,200.00	-1,200.00		\$0.00	\$1,200.00	\$ -1,200.00	0.00%
6002 CPA Bookkeeping	928.74		928.74		\$928.74	\$0.00	\$928.74	0.00%
<b>Total 6000 CPA Accounting</b>	<b>928.74</b>	<b>1,200.00</b>	<b>-271.26</b>	<b>77.40 %</b>	<b>\$928.74</b>	<b>\$1,200.00</b>	<b>\$ -271.26</b>	<b>77.40 %</b>
6050 Bank Service Charges		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
6160 Education Licensing Fees		250.00	-250.00		\$0.00	\$250.00	\$ -250.00	0.00%
6170 Misc/Late Fees		150.00	-150.00		\$0.00	\$150.00	\$ -150.00	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%
<b>Total 6210 Contract Services</b>		<b>500.00</b>	<b>-500.00</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$ -500.00</b>	<b>0.00%</b>
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	\$0.00	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	683.43		683.43		\$683.43	\$0.00	\$683.43	0.00%
<b>Total 6280 Supplies and Equipment</b>	<b>683.97</b>	<b>100.00</b>	<b>583.97</b>	<b>683.97 %</b>	<b>\$683.97</b>	<b>\$100.00</b>	<b>\$583.97</b>	<b>683.97 %</b>
6300 Insurance Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6360 Postage	0.78	10.00	-9.22	7.80 %	\$0.78	\$10.00	\$ -9.22	7.80 %
6380 Printing	540.54	20.00	520.54	2,702.70 %	\$540.54	\$20.00	\$520.54	2,702.70 %
6500 Telephone/Conference	193.79	175.00	18.79	110.74 %	\$193.79	\$175.00	\$18.79	110.74 %
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 %
<b>Total Expenses</b>	<b>\$5,930.83</b>	<b>\$5,107.74</b>	<b>\$823.09</b>	<b>116.11 %</b>	<b>\$5,930.83</b>	<b>\$5,107.74</b>	<b>\$823.09</b>	<b>116.11 %</b>
<b>NET OPERATING INCOME</b>	<b>\$29,889.17</b>	<b>\$ -4,857.74</b>	<b>\$34,746.91</b>	<b>-615.29 %</b>	<b>\$29,889.17</b>	<b>\$ -4,857.74</b>	<b>\$34,746.91</b>	<b>-615.29 %</b>
<b>Other Expenses</b>								
6950 Ask My Accountant		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%

	MAR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Other Expenses</b>	\$0.00	\$50.00	\$ -50.00	0.00%	\$0.00	\$50.00	\$ -50.00	0.00%
NET OTHER INCOME	\$0.00	\$ -50.00	\$50.00	0.00 %	\$0.00	\$ -50.00	\$50.00	0.00 %
NET INCOME	\$29,889.17	\$ -4,907.74	\$34,796.91	-609.02 %	\$29,889.17	\$ -4,907.74	\$34,796.91	-609.02 %

# New Mexico Land Title Association

## General Ledger

March 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
	Beginning Balance							308,239.91
03/02/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-20.45	308,219.46
03/03/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-13.04	308,206.42
03/03/2026	Deposit		No	BankUnited:Elle Guerrini	System-recorded deposit for QuickBooks Payments	Undeposited Funds	395.00	308,601.42
03/03/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-30.00	308,571.42
03/03/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-27.50	308,543.92
03/05/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-19.31	308,524.61
03/05/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	585.00	309,109.61
03/06/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-13.04	309,096.57
03/06/2026	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 03/05 QR-CODE-GENERATOR. QR-CODE-GENER NY SXXXXXXXX0165704 CARD 6294	6520 Website/Mgmt System Expense	-19.99	309,076.58
03/06/2026	Deposit		No	Old Republic National Title - Jefferson Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	395.00	309,471.58
03/08/2026	Deposit		No	Sitterly Inc aka Curry County Abstract and Title:Curry County Abstract & Title Co.	System-recorded deposit for QuickBooks Payments	-Split-	1,160.00	310,631.58
03/08/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-38.28	310,593.30
03/09/2026	Deposit		No	First American Title Insurance Company	System-recorded deposit for QuickBooks Payments	-Split-	975.00	311,568.30
03/09/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-75.00	311,493.30
03/09/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-32.18	311,461.12
03/10/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-27.50	311,433.62
03/10/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	6,265.00	317,698.62
03/10/2026	Expense		No	QuickBooks Payments		5850 Credit Card Fees	-206.75	317,491.87
03/11/2026	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	317,476.87
03/11/2026	Deposit		No	novi Guest	System-recorded deposit for QuickBooks Payments	Undeposited Funds	395.00	317,871.87
03/12/2026	Expense		No	4Imprint	PURCHASE AUTHORIZED ON 03/11 4IMPRINT, INC 4IMPRINT.COM WI SXXXXXXXX2158053 CARD 6294	6380 Printing	-540.54	317,331.33
03/12/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	6,315.00	323,646.33
03/12/2026	Expense		No			5850 Credit Card Fees	-208.42	323,437.91
03/12/2026	Expense		No	Intuit	RECURRING PAYMENT AUTHORIZED ON 12/10 INTUIT *QBooks Onl CL.INTUIT.COM CA S382344419137639 CARD 5261	6286 Supplies and Equipment:Software	-13.04	323,424.87
03/16/2026	Expense		No			5850 Credit Card Fees	-39.11	323,385.76
03/16/2026	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	323,371.77
03/16/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,185.00	324,556.77
03/17/2026	Expense		No			5850 Credit Card Fees	-4.95	324,551.82
03/17/2026	Bill Payment (Check)	DD	No	Smart Websites & Networking	Inv 2012-1003	2000 Accounts Payable	-1,500.00	323,051.82
03/17/2026	Deposit		No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	150.00	323,201.82
03/18/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-13.04	323,188.78
03/18/2026	Deposit		No	FNF Family of Companies	System-recorded deposit for QuickBooks Payments	Undeposited Funds	395.00	323,583.78
03/18/2026	Expense		No	Zoom	RECURRING PAYMENT AUTHORIZED ON 03/17 ZOOM.US 888-799-96 WWW.ZOOM.US CA S383076695823755 CARD 5261	6286 Supplies and Equipment:Software	-367.63	323,216.15

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/18/2026	Deposit		No			-Split-	600.00	323,816.15
03/19/2026	Deposit		No	First American Title Insurance Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	1,395.00	325,211.15
03/19/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-46.04	325,165.11
03/19/2026	Expense	ONLINE	No	Verizon		6500 Telephone/Conference	-193.79	324,971.32
03/20/2026	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd	Inv 2583	2000 Accounts Payable	-1,076.25	323,895.07
03/23/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-50.00	323,845.07
03/24/2026	Deposit		No	novi Guest	System-recorded deposit for QuickBooks Payments	Undeposited Funds	1,580.00	325,425.07
03/24/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-52.14	325,372.93
03/25/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-13.04	325,359.89
03/25/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-68.20	325,291.69
03/25/2026	Deposit		No	Camino Real Abstract & Title, LLC	System-recorded deposit for QuickBooks Payments	Undeposited Funds	395.00	325,686.69
03/26/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-37.80	325,648.89
03/26/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,145.00	326,793.89
03/27/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-45.54	326,748.35
03/27/2026	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	-Split-	-1,046.09	325,702.26
03/27/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,380.00	327,082.26
03/27/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-2.63	327,079.63
03/30/2026	Deposit		No	Cibola County Title Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	1,215.00	328,294.63
03/30/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-20.45	328,274.18
03/30/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-40.10	328,234.08
03/31/2026	Payment	502058213	No	Old Republic National Title - Jefferson Office		1200 Accounts Receivable	9,500.00	337,734.08
<b>Total for 1100 Wells Fargo Checking</b>							<b>\$29,494.17</b>	
Undeposited Funds								
03/03/2026	Deposit		No	BankUnited:Elle Guerrini	Paid by x5488 via QuickBooks Payments: Payment ID MQ0299617353	1100 Wells Fargo Checking	-395.00	-395.00
03/03/2026	Sales Receipt	2024-1634	No	BankUnited:Elle Guerrini	Paid by x5488 via QuickBooks Payments: Payment ID MQ0299617353	5105 Convention Income:Registration	395.00	0.00
03/05/2026	Sales Receipt	2024-1635	No	Old Republic National Title Insurance Company:Brenda Nelson	Paid by x5515 via QuickBooks Payments: Payment ID MS0302330781	5105 Convention Income:Registration	395.00	395.00
03/05/2026	Deposit		No		Paid by x7346 via QuickBooks Payments: Payment ID MQ0300072752	1100 Wells Fargo Checking	-190.00	205.00
03/05/2026	Deposit		No		Paid by x5515 via QuickBooks Payments: Payment ID MS0302330781	1100 Wells Fargo Checking	-395.00	-190.00
03/05/2026	Sales Receipt	2024-1636	No	Stewart Title of Albuquerque - Carmel Office	Paid by x7346 via QuickBooks Payments: Payment ID MQ0300072752	-Split-	190.00	0.00
03/06/2026	Sales Receipt	2024-1637	No	Old Republic National Title - Jefferson Office	Paid by x7792 via QuickBooks Payments: Payment ID MS0302512762	5105 Convention Income:Registration	395.00	395.00
03/06/2026	Deposit		No	Old Republic National Title - Jefferson Office	Paid by x7792 via QuickBooks Payments: Payment ID MS0302512762	1100 Wells Fargo Checking	-395.00	0.00
03/08/2026	Sales Receipt	2024-1640	No	First American Title Insurance Company	Paid by x6028 via QuickBooks Payments: Payment ID MQ0300369743	5105 Convention Income:Registration	395.00	395.00
03/08/2026	Sales Receipt	2024-1639	No	Sitterly Inc aka Curry County Abstract and Title:Curry County Abstract & Title Co.	Paid by x5277 via QuickBooks Payments: Payment ID MQ0300367932	-Split-	580.00	975.00
03/08/2026	Deposit		No	Sitterly Inc aka Curry County Abstract and Title:Curry County Abstract & Title Co.	Paid by x5277 via QuickBooks Payments: Payment ID MQ0300367932	1100 Wells Fargo Checking	-580.00	395.00
03/08/2026	Deposit		No	Sitterly Inc aka Curry County Abstract and Title:Curry County Abstract & Title Co.	Paid by x5277 via QuickBooks Payments: Payment ID MQ0300367827	1100 Wells Fargo Checking	-580.00	-185.00
03/08/2026	Sales Receipt	2024-1638	No	Sitterly Inc aka Curry County Abstract and Title:Curry County Abstract & Title Co.	Paid by x5277 via QuickBooks Payments: Payment ID MQ0300367827	-Split-	580.00	395.00
03/09/2026	Deposit		No	First American Title Insurance Company	Paid by x5362 via QuickBooks Payments: Payment ID MS0302814313	1100 Wells Fargo Checking	-580.00	-185.00
03/09/2026	Deposit		No	First American Title Insurance Company	Paid by x6028 via QuickBooks Payments: Payment ID MQ0300369743	1100 Wells Fargo Checking	-395.00	-580.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/09/2026	Sales Receipt	2024-1645	No	First National Title Insurance Company	Paid by x2722 via QuickBooks Payments: Payment ID MU0270781515	-Split-	2,730.00	2,150.00
03/09/2026	Sales Receipt	2024-1644	No	First American Title Insurance Company	Paid by x5362 via QuickBooks Payments: Payment ID MS0302814313	-Split-	580.00	2,730.00
03/10/2026	Sales Receipt	2024-1646	No	Stewart Title of Albuquerque - Carmel Office	Paid by x4894 via QuickBooks Payments: Payment ID MQ0300605166	-Split-	95.00	2,825.00
03/10/2026	Deposit		No		Paid by x2722 via QuickBooks Payments: Payment ID MU0270781515	1100 Wells Fargo Checking	-2,730.00	95.00
03/10/2026	Deposit		No		Paid by x8963 via QuickBooks Payments: Payment ID MU0270893175	1100 Wells Fargo Checking	-2,240.00	-2,145.00
03/10/2026	Deposit		No		Paid by x2247 via QuickBooks Payments: Payment ID MU0270893373	1100 Wells Fargo Checking	-1,200.00	-3,345.00
03/10/2026	Deposit		No		Paid by x4894 via QuickBooks Payments: Payment ID MQ0300605166	1100 Wells Fargo Checking	-95.00	-3,440.00
03/10/2026	Payment		No	Alliant National Title Insurance Company, Inc	Paid by x2247 via QuickBooks Payments: Payment ID MU0270893373	1200 Accounts Receivable	1,200.00	-2,240.00
03/10/2026	Sales Receipt	2024-1647	No	Alliant National Title Insurance Company, Inc	Paid by x8963 via QuickBooks Payments: Payment ID MU0270893175	-Split-	2,240.00	0.00
03/11/2026	Deposit		No	novi Guest	Guest Purchaser Information: Name: Brenda Gutierrez Company: Stewart Title Guaranty Email: Brenda.gutierrez@stewart.com Phone: (832)205-7409	1100 Wells Fargo Checking	-395.00	-395.00
03/11/2026	Sales Receipt	2024-1648	No	novi Guest	Paid by x2602 via QuickBooks Payments: Payment ID MU0270982151 Guest Purchaser Information: Name: Brenda Gutierrez Company: Stewart Title Guaranty Email: Brenda.gutierrez@stewart.com Phone: (832)205-7409	5105 Convention Income:Registration	395.00	0.00
03/12/2026	Sales Receipt	2024-1650	No	Stewart Title Guaranty:Deanna Allen	Paid by x9097 via QuickBooks Payments: Payment ID MQ0300898326	-Split-	2,265.00	2,265.00
03/12/2026	Sales Receipt	2024-1649	No	Land Titles of Ruidoso dba the Title Company:Lindsay Findley	Paid by x6662 via QuickBooks Payments: Payment ID MQ0300889546	-Split-	170.00	2,435.00
03/12/2026	Sales Receipt	2024-1651	No	Stewart Title Guaranty:Melissa MacKeown	Paid by x2857 via QuickBooks Payments: Payment ID MU0271088525	5105 Convention Income:Registration	395.00	2,830.00
03/12/2026	Sales Receipt	2024-1653	No	FNF Family of Companies	Paid by x1006 via QuickBooks Payments: Payment ID MQ0300941801	5105 Convention Income:Registration	395.00	3,225.00
03/12/2026	Sales Receipt	2024-1654	No	FNF Family of Companies	Paid by x1000 via QuickBooks Payments: Payment ID MS0303282713	-Split-	2,545.00	5,770.00
03/12/2026	Sales Receipt	2024-1655	No	WestStar Title	Paid by x0085 via QuickBooks Payments: Payment ID MQ0300963844	-Split-	545.00	6,315.00
03/12/2026	Deposit		No		Paid by x6662 via QuickBooks Payments: Payment ID MQ0300889546	1100 Wells Fargo Checking	-170.00	6,145.00
03/12/2026	Deposit		No		Paid by x9097 via QuickBooks Payments: Payment ID MQ0300898326	1100 Wells Fargo Checking	-2,265.00	3,880.00
03/12/2026	Deposit		No		Paid by x2857 via QuickBooks Payments: Payment ID MU0271088525	1100 Wells Fargo Checking	-395.00	3,485.00
03/12/2026	Deposit		No		Paid by x1006 via QuickBooks Payments: Payment ID MQ0300941801	1100 Wells Fargo Checking	-395.00	3,090.00
03/12/2026	Deposit		No		Paid by x1000 via QuickBooks Payments: Payment ID MS0303282713	1100 Wells Fargo Checking	-2,545.00	545.00
03/12/2026	Deposit		No		Paid by x0085 via QuickBooks Payments: Payment ID MQ0300963844	1100 Wells Fargo Checking	-545.00	0.00
03/16/2026	Sales Receipt	2024-1656	No	Westcor Land Title Insurance Company:Kristina Vargas	Paid by x3083 via QuickBooks Payments: Payment ID MS0303677249	5105 Convention Income:Registration	790.00	790.00
03/16/2026	Deposit		No		Paid by x0440 via QuickBooks Payments: Payment ID MQ0301342703	1100 Wells Fargo Checking	-395.00	395.00
03/16/2026	Deposit		No		Paid by x3083 via QuickBooks Payments: Payment ID MS0303677249	1100 Wells Fargo Checking	-790.00	-395.00
03/16/2026	Sales Receipt	2024-1657	No	WestStar Title	Paid by x0440 via QuickBooks Payments: Payment ID MQ0301342703	5105 Convention Income:Registration	395.00	0.00
03/17/2026	Deposit		No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	Paid by x5337 via QuickBooks Payments: Payment ID MQ0301506196	1100 Wells Fargo Checking	-150.00	-150.00
03/17/2026	Sales Receipt	2024-1658	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	Paid by x5337 via QuickBooks Payments: Payment ID MQ0301506196	-Split-	150.00	0.00
03/18/2026	Sales Receipt	2024-1659	No	FNF Family of Companies	Paid by x2073 via QuickBooks Payments: Payment ID MS0304007980	5105 Convention Income:Registration	395.00	395.00
03/18/2026	Payment	88997	No	BankUnited		1200 Accounts Receivable	300.00	695.00
03/18/2026	Payment	26566	No	Modrall Sperling Law Firm		1200 Accounts	300.00	995.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/18/2026	Deposit		No	FNF Family of Companies	Paid by x2073 via QuickBooks Payments: Payment ID MS0304007980	Receivable 1100 Wells Fargo Checking	-395.00	600.00
03/18/2026	Deposit		No			1100 Wells Fargo Checking	-300.00	300.00
03/18/2026	Deposit		No			1100 Wells Fargo Checking	-300.00	0.00
03/19/2026	Sales Receipt	2024-1660	No	First American Title Insurance Company	Paid by x9976 via QuickBooks Payments: Payment ID MQ0301826723	-Split-	1,395.00	1,395.00
03/19/2026	Deposit		No	First American Title Insurance Company	Paid by x9976 via QuickBooks Payments: Payment ID MQ0301826723	1100 Wells Fargo Checking	-1,395.00	0.00
03/24/2026	Deposit		No	novi Guest	Guest Purchaser Information: Name: Kimberly Company: Amtrust Title Insurance Company Email: kimberly.forbes@amtrustgroup.com Phone: (832)963-1401	1100 Wells Fargo Checking	-1,580.00	-1,580.00
03/24/2026	Sales Receipt	2024-1661	No	novi Guest	Paid by x8893 via QuickBooks Payments: Payment ID MV0031364004 Guest Purchaser Information: Name: Kimberly Company: Amtrust Title Insurance Company Email: kimberly.forbes@amtrustgroup.com Phone: (832)963-1401	5105 Convention Income:Registration	1,580.00	0.00
03/24/2026	Sales Receipt	2024-1662	No	Camino Real Abstract & Title, LLC	Paid by x2097 via QuickBooks Payments: Payment ID MW0031515031	5105 Convention Income:Registration	395.00	395.00
03/25/2026	Sales Receipt	2024-1663	No	Sierra County Assessor's Office	Paid by x0540 via QuickBooks Payments: Payment ID MX0031699489	5200 Education Income	20.00	415.00
03/25/2026	Deposit		No	Camino Real Abstract & Title, LLC	Paid by x2097 via QuickBooks Payments: Payment ID MW0031515031	1100 Wells Fargo Checking	-395.00	20.00
03/26/2026	Sales Receipt	2024-1665	No	Old Republic National Title - Jefferson Office	Paid by x4148 via QuickBooks Payments: Payment ID MV0031598179	5105 Convention Income:Registration	130.00	150.00
03/26/2026	Deposit		No		Paid by x2314 via QuickBooks Payments: Payment ID MX0031820061	1100 Wells Fargo Checking	-395.00	-245.00
03/26/2026	Deposit		No		Paid by x0540 via QuickBooks Payments: Payment ID MW0031750887	1100 Wells Fargo Checking	-20.00	-265.00
03/26/2026	Deposit		No		Paid by x1004 via QuickBooks Payments: Payment ID MX0031760669	1100 Wells Fargo Checking	-545.00	-810.00
03/26/2026	Deposit		No		Paid by x4148 via QuickBooks Payments: Payment ID MV0031598179	1100 Wells Fargo Checking	-130.00	-940.00
03/26/2026	Deposit		No		Paid by x0540 via QuickBooks Payments: Payment ID MX0031754941	1100 Wells Fargo Checking	-35.00	-975.00
03/26/2026	Deposit		No		Paid by x0540 via QuickBooks Payments: Payment ID MX0031699489	1100 Wells Fargo Checking	-20.00	-995.00
03/26/2026	Sales Receipt	2024-1668	No	Old Republic National Title Insurance Company:Dee Miller	Paid by x2314 via QuickBooks Payments: Payment ID MX0031820061	5105 Convention Income:Registration	395.00	-600.00
03/26/2026	Sales Receipt	2024-1667	No	Sierra County Assessor's Office	Paid by x0540 via QuickBooks Payments: Payment ID MW0031750887	5200 Education Income	20.00	-580.00
03/26/2026	Sales Receipt	2024-1666	No	San Juan County Abstract & Title Company	Paid by x1004 via QuickBooks Payments: Payment ID MX0031760669	-Split-	545.00	-35.00
03/26/2026	Sales Receipt	2024-1664	No	Sierra County Assessor's Office	Paid by x0540 via QuickBooks Payments: Payment ID MX0031754941	5200 Education Income	35.00	0.00
03/27/2026	Deposit		No		Paid by x1045 via QuickBooks Payments: Payment ID MV0031815365	1100 Wells Fargo Checking	-530.00	-530.00
03/27/2026	Sales Receipt	2024-1670	No	novi Guest	Guest Purchaser Information: Name: Heather Landeros Company: Rynoh Email: heather.landeros@rynoh.com Phone: (757)333-3779	-Split-	850.00	320.00
03/27/2026	Sales Receipt	2024-1671	No	Pioneer Abstract & Title Company, Inc.	Paid by x5522 via QuickBooks Payments: Payment ID MW0031936786 Paid by x1045 via QuickBooks Payments: Payment ID MV0031815365	-Split-	530.00	850.00
03/27/2026	Deposit		No		Guest Purchaser Information: Name: Heather Landeros Company: Rynoh Email: heather.landeros@rynoh.com Phone: (757)333-3779	1100 Wells Fargo Checking	-850.00	0.00
03/30/2026	Deposit		No	Cibola County Title Company	Paid by x5522 via QuickBooks Payments: Payment ID MW0031936786 Paid by x9402 via QuickBooks Payments: Payment ID MX0032212800	1100 Wells Fargo Checking	-1,215.00	-1,215.00
03/30/2026	Sales Receipt	2024-1672	No	Cibola County Title Company	Paid by x9402 via QuickBooks Payments: Payment ID MX0032212800	-Split-	1,215.00	0.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/31/2026	Sales Receipt	2024-1673	No	FNF Family of Companies	Paid by x1001 via QuickBooks Payments: Payment ID MV0032182782	5105 Convention Income:Registration	395.00	395.00
<b>Total for Undeposited Funds</b>							<b>\$395.00</b>	
1500 Office Equipment								
Beginning Balance								
<b>Total for 1500 Office Equipment</b>								2,088.00
1510 A/D- Office Equipment								
Beginning Balance								
<b>Total for 1510 A/D- Office Equipment</b>								-2,088.00
3000 Opening balance equity								
Beginning Balance								
<b>Total for 3000 Opening balance equity</b>								321,000.79
3200 Unrestricted Net Assets								
Beginning Balance								
<b>Total for 3200 Unrestricted Net Assets</b>								-
5000 Membership Dues								
5005 Underwriter Dues								
Beginning Balance								
03/10/2026	Invoice	2024-1598	No	Alliant National Title Insurance Company, Inc	Annual Underwriter Membership Dues	1200 Accounts Receivable	1,200.00	29,258.20
<b>Total for 5005 Underwriter Dues</b>							<b>\$1,200.00</b>	
5010 Company Dues								
Beginning Balance								
03/31/2026	Invoice	2024-1568	No	Old Republic National Title - Jefferson Office	Annual Agency Membership Dues Dues Designation: Direct	1200 Accounts Receivable	9,500.00	37,750.00
<b>Total for 5010 Company Dues</b>							<b>\$9,500.00</b>	
5015 Associate Dues								
Beginning Balance								
03/18/2026	Invoice	2024-1602	No	Modrall Sperling Law Firm	Associate Annual Membership	1200 Accounts Receivable	300.00	1,500.00
03/18/2026	Invoice	2024-1624	No	BankUnited	Associate Annual Membership	1200 Accounts Receivable	300.00	1,800.00
<b>Total for 5015 Associate Dues</b>							<b>\$600.00</b>	
5025 Affiliate Dues								
Beginning Balance								
<b>Total for 5025 Affiliate Dues</b>								41,250.00
<b>Total for 5000 Membership Dues</b>							<b>\$11,300.00</b>	
5100 Convention Income								
5105 Registration								
03/03/2026	Sales Receipt	2024-1634	No	BankUnited:Elle Guerrini	Full Registration for Member (Elle Guerrini)	Undeposited Funds	395.00	395.00
03/05/2026	Sales Receipt	2024-1635	No	Old Republic National Title Insurance Company:Brenda Nelson	Full Registration for Member (Brenda Nelson)	Undeposited Funds	395.00	790.00
03/06/2026	Sales Receipt	2024-1637	No	Old Republic National Title - Jefferson Office	Full Registration for Member (Nancy-Ann Zarach)	Undeposited Funds	395.00	1,185.00
03/08/2026	Sales Receipt	2024-1639	No	Sitterly Inc aka Curry County Abstract and Title:Curry County Abstract & Title Co.	Full Registration for Member (Ronda Rupe)	Undeposited Funds	395.00	1,580.00
03/08/2026	Sales Receipt	2024-1640	No	First American Title Insurance Company	Full Registration for Member (Mike Savas)	Undeposited Funds	395.00	1,975.00
03/08/2026	Sales Receipt	2024-1638	No	Sitterly Inc aka Curry County Abstract and Title:Curry County Abstract & Title Co.	Friday Reception & Dinner - Guest (Alissa Johnson)	Undeposited Funds	85.00	2,060.00
03/08/2026	Sales Receipt	2024-1638	No	Sitterly Inc aka Curry County Abstract and Title:Curry County Abstract & Title Co.	Full Registration for Member (Alissa Johnson)	Undeposited Funds	395.00	2,455.00
03/08/2026	Sales Receipt	2024-1639	No	Sitterly Inc aka Curry County Abstract and Title:Curry County Abstract & Title Co.	Friday Reception & Dinner - Guest (Ronda Rupe)	Undeposited Funds	85.00	2,540.00
03/08/2026	Sales Receipt	2024-1639	No	Sitterly Inc aka Curry County Abstract and Title:Curry County Abstract & Title Co.	Thursday UW Reception & Dinner - Guest (Ronda Rupe)	Undeposited Funds	100.00	2,640.00
03/08/2026	Sales Receipt	2024-1638	No	Sitterly Inc aka Curry County Abstract and Title:Curry County Abstract & Title Co.	Thursday UW Reception & Dinner - Guest (Alissa Johnson)	Undeposited Funds	100.00	2,740.00
03/09/2026	Sales Receipt	2024-1645	No	First National Title Insurance Company	Thursday UW Reception & Dinner - Guest (DJ Horn)	Undeposited Funds	100.00	2,840.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/09/2026	Sales Receipt	2024-1644	No	First American Title Insurance Company	Full Registration for Member (Dale Rycraft Jr.)	Undeposited Funds	395.00	3,235.00
03/09/2026	Sales Receipt	2024-1645	No	First National Title Insurance Company	Friday Reception & Dinner - Guest (DJ Horn)	Undeposited Funds	85.00	3,320.00
03/09/2026	Sales Receipt	2024-1644	No	First American Title Insurance Company	Friday Reception & Dinner - Guest (Dale Rycraft Jr.)	Undeposited Funds	85.00	3,405.00
03/09/2026	Sales Receipt	2024-1644	No	First American Title Insurance Company	Thursday UW Reception & Dinner - Guest (Dale Rycraft Jr.)	Undeposited Funds	100.00	3,505.00
03/09/2026	Sales Receipt	2024-1645	No	First National Title Insurance Company	Golf Registration for Member (DJ Horn)	Undeposited Funds	150.00	3,655.00
03/09/2026	Sales Receipt	2024-1645	No	First National Title Insurance Company	Full Registration for Member (DJ Horn)	Undeposited Funds	395.00	4,050.00
03/10/2026	Sales Receipt	2024-1647	No	Alliant National Title Insurance Company, Inc	Golf Registration - Guest (Chad Harmon)	Undeposited Funds	150.00	4,200.00
03/10/2026	Sales Receipt	2024-1647	No	Alliant National Title Insurance Company, Inc	Full Registration for Member (Chad Harmon, KC West)	Undeposited Funds	790.00	4,990.00
03/10/2026	Sales Receipt	2024-1647	No	Alliant National Title Insurance Company, Inc	Golf Registration for Member (Chad Harmon, KC West)	Undeposited Funds	300.00	5,290.00
03/11/2026	Sales Receipt	2024-1648	No	novi Guest	Full Registration for Member (Brenda Gutierrez)	Undeposited Funds	395.00	5,685.00
03/12/2026	Sales Receipt	2024-1654	No	FNF Family of Companies	Full Registration for Member (J.W. Baldock)	Undeposited Funds	395.00	6,080.00
03/12/2026	Sales Receipt	2024-1654	No	FNF Family of Companies	Golf Registration for Member (J.W. Baldock)	Undeposited Funds	150.00	6,230.00
03/12/2026	Sales Receipt	2024-1655	No	WestStar Title	Full Registration for Member (Rudy Telles)	Undeposited Funds	395.00	6,625.00
03/12/2026	Sales Receipt	2024-1655	No	WestStar Title	Golf Registration for Member (Rudy Telles)	Undeposited Funds	150.00	6,775.00
03/12/2026	Sales Receipt	2024-1649	No	Land Titles of Ruidoso dba the Title Company:Lindsay Findley	Friday Reception & Dinner ONLY (a la carte) (Lindsay Findley)	Undeposited Funds	85.00	6,860.00
03/12/2026	Sales Receipt	2024-1649	No	Land Titles of Ruidoso dba the Title Company:Lindsay Findley	Friday Reception & Dinner - Guest (Lindsay Findley)	Undeposited Funds	85.00	6,945.00
03/12/2026	Sales Receipt	2024-1650	No	Stewart Title Guaranty:Deanna Allen	Thursday Awards Luncheon ONLY (a la carte) (Deanna Allen)	Undeposited Funds	55.00	7,000.00
03/12/2026	Sales Receipt	2024-1650	No	Stewart Title Guaranty:Deanna Allen	Thursday CE Classes ONLY (a la carte) (Deanna Allen)	Undeposited Funds	65.00	7,065.00
03/12/2026	Sales Receipt	2024-1650	No	Stewart Title Guaranty:Deanna Allen	Thursday UW Reception & Dinner ONLY (a la carte) (Deanna Allen)	Undeposited Funds	100.00	7,165.00
03/12/2026	Sales Receipt	2024-1650	No	Stewart Title Guaranty:Deanna Allen	Friday Breakfast Only (a la carte) (Deanna Allen)	Undeposited Funds	45.00	7,210.00
03/12/2026	Sales Receipt	2024-1651	No	Stewart Title Guaranty:Melissa MacKeown	Full Registration for Member (Melissa MacKeown)	Undeposited Funds	395.00	7,605.00
03/12/2026	Sales Receipt	2024-1653	No	FNF Family of Companies	Full Registration for Member (Cass Burton)	Undeposited Funds	395.00	8,000.00
03/16/2026	Sales Receipt	2024-1656	No	Westcor Land Title Insurance Company:Kristina Vargas	Full Registration for Member (Kristina Vargas, Victor Davis)	Undeposited Funds	790.00	8,790.00
03/16/2026	Sales Receipt	2024-1657	No	WestStar Title	Full Registration for Member (Anthony Delgado)	Undeposited Funds	395.00	9,185.00
03/18/2026	Sales Receipt	2024-1659	No	FNF Family of Companies	Full Registration for Member (Denise Trujillo)	Undeposited Funds	395.00	9,580.00
03/19/2026	Sales Receipt	2024-1660	No	First American Title Insurance Company	Full Registration for Member (Scott Florez)	Undeposited Funds	395.00	9,975.00
03/24/2026	Sales Receipt	2024-1662	No	Camino Real Abstract & Title, LLC	Full Registration for Member (Oscar Aguilar)	Undeposited Funds	395.00	10,370.00
03/24/2026	Sales Receipt	2024-1661	No	novi Guest	Full Registration for Member (Richard Bueltel, Corinne Prudencio, Lori Fernandez, Teresa Vega)	Undeposited Funds	1,580.00	11,950.00
03/26/2026	Sales Receipt	2024-1666	No	San Juan County Abstract & Title Company	Golf Registration for Member (Josh Payne)	Undeposited Funds	150.00	12,100.00
03/26/2026	Sales Receipt	2024-1665	No	Old Republic National Title - Jefferson Office	Thursday CE Classes ONLY (a la carte) (John Clay, Alison Ustupski)	Undeposited Funds	130.00	12,230.00
03/26/2026	Sales Receipt	2024-1668	No	Old Republic National Title Insurance Company:Dee Miller	Full Registration for Member (Dee Miller)	Undeposited Funds	395.00	12,625.00
03/26/2026	Sales Receipt	2024-1666	No	San Juan County Abstract & Title Company	Full Registration for Member (Josh Payne)	Undeposited Funds	395.00	13,020.00
03/27/2026	Sales Receipt	2024-1671	No	Pioneer Abstract & Title Company, Inc.	Thursday Awards Luncheon ONLY (a la carte) (Meghann Pizano, Carmen Gatson)	Undeposited Funds	110.00	13,130.00
03/27/2026	Sales Receipt	2024-1671	No	Pioneer Abstract & Title Company, Inc.	Thursday UW Reception & Dinner ONLY (a la carte) (Meghann Pizano, Carmen Gatson)	Undeposited Funds	200.00	13,330.00
03/27/2026	Sales Receipt	2024-1671	No	Pioneer Abstract & Title Company, Inc.	Friday Breakfast Only (a la carte) (Meghann Pizano, Carmen Gatson)	Undeposited Funds	90.00	13,420.00
03/27/2026	Sales Receipt	2024-1671	No	Pioneer Abstract & Title Company, Inc.	Thursday CE Classes ONLY (a la carte) (Meghann Pizano, Carmen Gatson)	Undeposited Funds	130.00	13,550.00
03/27/2026	Sales Receipt	2024-1670	No	novi Guest	Convention Exhibitor (Heather Landeros)	Undeposited Funds	750.00	14,300.00
03/27/2026	Sales Receipt	2024-1670	No	novi Guest	Thursday UW Reception & Dinner - Guest (Heather Landeros)	Undeposited Funds	100.00	14,400.00
03/30/2026	Sales Receipt	2024-1672	No	Cibola County Title Company	Friday Reception & Dinner - Guest (Jessica Noriega-Dominguez, Falcicy Frank)	Undeposited Funds	170.00	14,570.00
03/30/2026	Sales Receipt	2024-1672	No	Cibola County Title Company	Thursday UW Reception & Dinner ONLY (a la carte) (Jessica Noriega-Dominguez, Dolores Vallejos, Falcicy Frank)	Undeposited Funds	300.00	14,870.00
03/30/2026	Sales Receipt	2024-1672	No	Cibola County Title Company	Thursday CE Classes ONLY (a la carte) (Dolores Vallejos)	Undeposited Funds	65.00	14,935.00
03/30/2026	Sales Receipt	2024-1672	No	Cibola County Title Company	Friday Breakfast - Guest (Jessica Noriega-Dominguez, Falcicy Frank)	Undeposited Funds	90.00	15,025.00
03/30/2026	Sales Receipt	2024-1672	No	Cibola County Title Company	Friday Reception & Dinner ONLY (a la carte) (Jessica Noriega-Dominguez, Dolores Vallejos, Falcicy Frank)	Undeposited Funds	255.00	15,280.00
03/30/2026	Sales Receipt	2024-1672	No	Cibola County Title Company	Thursday UW Reception & Dinner - Guest (Jessica Noriega-	Undeposited Funds	200.00	15,480.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/30/2026	Sales Receipt	2024-1672	No	Cibola County Title Company	Dominguez, Falcity Frank) Friday Breakfast Only (a la carte) (Jessica Noriega-Dominguez, Dolores Vallejos, Falcity Frank)	Undeposited Funds	135.00	15,615.00
03/31/2026	Sales Receipt	2024-1673	No	FNF Family of Companies	Full Registration for Member (Larson Crank)	Undeposited Funds	395.00	16,010.00
<b>Total for 5105 Registration</b>							<b>\$16,010.00</b>	
5110 Platinum Sponsorship								
03/09/2026	Sales Receipt	2024-1645	No	First National Title Insurance Company	Platinum Sponsorship (DJ Horn)	Undeposited Funds	1,000.00	1,000.00
03/12/2026	Sales Receipt	2024-1650	No	Stewart Title Guaranty:Deanna Allen	Platinum Sponsorship (Deanna Allen)	Undeposited Funds	1,000.00	2,000.00
03/12/2026	Sales Receipt	2024-1654	No	FNF Family of Companies	Platinum Sponsorship (J.W. Baldock)	Undeposited Funds	1,000.00	3,000.00
<b>Total for 5110 Platinum Sponsorship</b>							<b>\$3,000.00</b>	
5115 Underwriter Sponsorship								
03/09/2026	Sales Receipt	2024-1645	No	First National Title Insurance Company	Underwriter Sponsorship (DJ Horn)	Undeposited Funds	1,000.00	1,000.00
03/10/2026	Sales Receipt	2024-1647	No	Alliant National Title Insurance Company, Inc	Underwriter Sponsorship (Chad Harmon)	Undeposited Funds	1,000.00	2,000.00
03/12/2026	Sales Receipt	2024-1654	No	FNF Family of Companies	Underwriter Sponsorship (J.W. Baldock)	Undeposited Funds	1,000.00	3,000.00
03/12/2026	Sales Receipt	2024-1650	No	Stewart Title Guaranty:Deanna Allen	Underwriter Sponsorship (Deanna Allen)	Undeposited Funds	1,000.00	4,000.00
03/19/2026	Sales Receipt	2024-1660	No	First American Title Insurance Company	Underwriter Sponsorship (Scott Florez)	Undeposited Funds	1,000.00	5,000.00
<b>Total for 5115 Underwriter Sponsorship</b>							<b>\$5,000.00</b>	
<b>Total for 5100 Convention Income</b>							<b>\$24,010.00</b>	
5200 Education Income								
Beginning Balance								810.00
03/05/2026	Sales Receipt	2024-1636	No	Stewart Title of Albuquerque - Carmel Office	On-demand training video - Construction Loans	Undeposited Funds	20.00	830.00
03/05/2026	Sales Receipt	2024-1636	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	865.00
03/05/2026	Sales Receipt	2024-1636	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	900.00
03/05/2026	Sales Receipt	2024-1636	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	940.00
03/05/2026	Sales Receipt	2024-1636	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	960.00
03/05/2026	Sales Receipt	2024-1636	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	980.00
03/05/2026	Sales Receipt	2024-1636	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	1,000.00
03/10/2026	Sales Receipt	2024-1646	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	1,020.00
03/10/2026	Sales Receipt	2024-1646	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	1,055.00
03/10/2026	Sales Receipt	2024-1646	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	1,075.00
03/10/2026	Sales Receipt	2024-1646	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	1,095.00
03/17/2026	Sales Receipt	2024-1658	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	1,115.00
03/17/2026	Sales Receipt	2024-1658	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	1,135.00
03/17/2026	Sales Receipt	2024-1658	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	1,175.00
03/17/2026	Sales Receipt	2024-1658	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	1,210.00
03/17/2026	Sales Receipt	2024-1658	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	1,245.00
03/25/2026	Sales Receipt	2024-1663	No	Sierra County Assessor's Office	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	1,265.00
03/26/2026	Sales Receipt	2024-1667	No	Sierra County Assessor's Office	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	1,285.00
03/26/2026	Sales Receipt	2024-1664	No	Sierra County Assessor's Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	1,320.00
<b>Total for 5200 Education Income</b>							<b>\$510.00</b>	
5305 Website Sponsorships								
Beginning Balance								900.00
<b>Total for 5305 Website Sponsorships</b>								
5800 Education Costs								
Beginning Balance								51.50

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/03/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	27.50	79.00
03/03/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	30.00	109.00
03/10/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	27.50	136.50
03/23/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	50.00	186.50
<b>Total for 5800 Education Costs</b>							<b>\$135.00</b>	
5850 Credit Card Fees								
Beginning Balance								
								333.79
03/03/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	13.04	346.83
03/05/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	19.31	366.14
03/06/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	13.04	379.18
03/08/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	38.28	417.46
03/09/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	32.18	449.64
03/10/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	206.75	656.39
03/12/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	208.42	864.81
03/16/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	39.11	903.92
03/17/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	4.95	908.87
03/18/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	13.04	921.91
03/19/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	46.04	967.95
03/24/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	52.14	1,020.09
03/25/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	13.04	1,033.13
03/26/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	37.80	1,070.93
03/27/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	45.54	1,116.47
03/30/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	40.10	1,156.57
<b>Total for 5850 Credit Card Fees</b>							<b>\$822.78</b>	
6000 CPA Accounting								
6002 CPA Bookkeeping								
Beginning Balance								
								1,456.58
03/27/2026	Expense		No	Bookkeeping Plus LLC		1100 Wells Fargo Checking	928.74	2,385.32
<b>Total for 6002 CPA Bookkeeping</b>							<b>\$928.74</b>	
<b>Total for 6000 CPA Accounting</b>							<b>\$928.74</b>	
6240 Lobbyist								
Beginning Balance								
								2,152.50
03/20/2026	Bill	2583	No	Lawrence J. Horan Ltd	Inv 2583	2000 Accounts Payable	1,076.25	3,228.75
<b>Total for 6240 Lobbyist</b>							<b>\$1,076.25</b>	
6280 Supplies and Equipment								
6285 Office Supplies								
Beginning Balance								
								0.54
03/27/2026	Expense		No	Bookkeeping Plus LLC	Window Envelopes	1100 Wells Fargo Checking	0.54	1.08
<b>Total for 6285 Office Supplies</b>							<b>\$0.54</b>	
6286 Software								
Beginning Balance								
								612.96
03/02/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	20.45	633.41

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/09/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	75.00	708.41
03/12/2026	Expense		No	Intuit	RECURRING PAYMENT AUTHORIZED ON 12/10 INTUIT *QBooks Onl CL.INTUIT.COM CA S382344419137639 CARD 5261	1100 Wells Fargo Checking	13.04	721.45
03/18/2026	Expense		No	Zoom	RECURRING PAYMENT AUTHORIZED ON 03/17 ZOOM.US 888-799-96 WWW.ZOOM.US CA S383076695823755 CARD 5261	1100 Wells Fargo Checking	367.63	1,089.08
03/25/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	68.20	1,157.28
03/27/2026	Expense		No	Bookkeeping Plus LLC	QBO Subscription: Essentials: 2.22.26 - 3.22.26	1100 Wells Fargo Checking	86.49	1,243.77
03/27/2026	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: PAC: General Ledger: 2.22.26 - 3.22.26	1100 Wells Fargo Checking	10.74	1,254.51
03/27/2026	Expense		No	Bookkeeping Plus LLC	QBO Contractor Fee 2.22.26 - 3.22.26	1100 Wells Fargo Checking	18.80	1,273.31
03/27/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	2.63	1,275.94
03/30/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	20.45	1,296.39
<b>Total for 6286 Software</b>							<b>\$683.43</b>	
<b>Total for 6280 Supplies and Equipment</b>							<b>\$683.97</b>	
6360 Postage								
Beginning Balance								
								399.56
03/27/2026	Expense		No	Bookkeeping Plus LLC	Postage Reimb	1100 Wells Fargo Checking	0.78	400.34
<b>Total for 6360 Postage</b>							<b>\$0.78</b>	
6380 Printing								
03/12/2026	Expense		No	4Imprint	PURCHASE AUTHORIZED ON 03/11 4IMPRINT, INC 4IMPRINT.COM WI SXXXXXXXX2158053 CARD 6294	1100 Wells Fargo Checking	540.54	540.54
<b>Total for 6380 Printing</b>							<b>\$540.54</b>	
6500 Telephone/Conference								
Beginning Balance								
								387.58
03/19/2026	Expense	ONLINE	No	Verizon		1100 Wells Fargo Checking	193.79	581.37
<b>Total for 6500 Telephone/Conference</b>							<b>\$193.79</b>	
6520 Website/Mgmt System Expense								
Beginning Balance								
								3,097.96
03/06/2026	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 03/05 QR-CODE-GENERATOR. QR-CODE-GENER NY SXXXXXXXX0165704 CARD 6294	1100 Wells Fargo Checking	19.99	3,117.95
03/11/2026	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294 CANVA.COM DE SXXXXXXXX5935154 CARD 6294	1100 Wells Fargo Checking	15.00	3,132.95
03/16/2026	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	3,146.94
03/17/2026	Bill	2012-1003	No	Smart Websites & Networking	Technology Admin: March 2026	2000 Accounts Payable	1,500.00	4,646.94
<b>Total for 6520 Website/Mgmt System Expense</b>							<b>\$1,548.98</b>	

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/20/2026

Reconciled by: Stacy King

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

Summary

USD

Statement beginning balance.....	308,239.91
Checks and payments cleared (35).....	-5,930.83
Deposits and other credits cleared (19).....	35,425.00
Statement ending balance.....	<u>337,734.08</u>

Register balance as of 03/31/2026.....	337,734.08
Cleared transactions after 03/31/2026.....	0.00
Uncleared transactions after 03/31/2026.....	13,354.21
Register balance as of 04/20/2026.....	351,088.29

Details

Checks and payments cleared (35)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2026	Expense		Microsoft	-20.45
03/03/2026	Expense		QuickBooks Payments	-13.04
03/03/2026	Expense		NAIC Licensing	-30.00
03/03/2026	Expense		NAIC Licensing	-27.50
03/05/2026	Expense		QuickBooks Payments	-19.31
03/06/2026	Expense		QR Code Generator	-19.99
03/06/2026	Expense		QuickBooks Payments	-13.04
03/08/2026	Expense		QuickBooks Payments	-38.28
03/09/2026	Expense		QuickBooks Payments	-32.18
03/09/2026	Expense		Microsoft	-75.00
03/10/2026	Expense		NAIC Licensing	-27.50
03/10/2026	Expense		QuickBooks Payments	-206.75
03/11/2026	Expense		Canva	-15.00
03/12/2026	Expense		Intuit	-13.04
03/12/2026	Expense			-208.42
03/12/2026	Expense		4Imprint	-540.54
03/16/2026	Expense			-39.11
03/16/2026	Expense		Mailchimp	-13.99
03/17/2026	Expense			-4.95
03/17/2026	Bill Payment	DD	Smart Websites & Networking	-1,500.00
03/18/2026	Expense		Zoom	-367.63
03/18/2026	Expense		QuickBooks Payments	-13.04
03/19/2026	Expense	ONLINE	Verizon	-193.79
03/19/2026	Expense		QuickBooks Payments	-46.04
03/20/2026	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
03/23/2026	Expense		NAIC Licensing	-50.00
03/24/2026	Expense		QuickBooks Payments	-52.14
03/25/2026	Expense		Microsoft	-68.20
03/25/2026	Expense		QuickBooks Payments	-13.04
03/26/2026	Expense		QuickBooks Payments	-37.80
03/27/2026	Expense		Microsoft	-2.63
03/27/2026	Expense		QuickBooks Payments	-45.54
03/27/2026	Expense		Bookkeeping Plus LLC	-1,046.09
03/30/2026	Expense		Microsoft	-20.45
03/30/2026	Expense		QuickBooks Payments	-40.10

Total -5,930.83

Deposits and other credits cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2026	Deposit		BankUnited:Elle Guerrini	395.00
03/05/2026	Deposit			585.00
03/06/2026	Deposit		Old Republic National Title - J...	395.00
03/08/2026	Deposit		Sitterly Inc aka Curry County ...	1,160.00
03/09/2026	Deposit		First American Title Insurance ...	975.00
03/10/2026	Deposit			6,265.00
03/11/2026	Deposit		novi Guest	395.00
03/12/2026	Deposit			6,315.00
03/16/2026	Deposit			1,185.00
03/17/2026	Deposit		Old Republic National Title - J...	150.00
03/18/2026	Deposit			600.00
03/18/2026	Deposit		FNF Family of Companies	395.00
03/19/2026	Deposit		First American Title Insurance ...	1,395.00
03/24/2026	Deposit		novi Guest	1,580.00
03/25/2026	Deposit		Camino Real Abstract & Title, ...	395.00
03/26/2026	Deposit			1,145.00
03/27/2026	Deposit			1,380.00
03/30/2026	Deposit		Cibola County Title Company	1,215.00
03/31/2026	Receive Payment	502058213	Old Republic National Title - J...	9,500.00
<b>Total</b>				<b>35,425.00</b>

**Additional Information**

Uncleared checks and payments after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Bill Payment	DD	Smart Websites & Networking	-1,500.00
04/02/2026	Expense		QuickBooks Payments	-144.03
04/03/2026	Expense		QuickBooks Payments	-7.80
04/06/2026	Expense		QR Code Generator	-19.99
04/06/2026	Expense		QuickBooks Payments	-29.70
04/07/2026	Expense		Microsoft	-75.00
04/09/2026	Expense		NAIC Licensing	-82.80
04/09/2026	Expense		QuickBooks Payments	-50.99
04/10/2026	Expense		QuickBooks Payments	-26.08
04/13/2026	Expense		Canva	-15.00
04/14/2026	Expense		QuickBooks Payments	-3.63
04/15/2026	Expense		Bookkeeping Plus LLC	-776.67
04/16/2026	Expense		QuickBooks Payments	-41.25
04/17/2026	Expense		Mailchimp	-13.99
04/17/2026	Expense		QuickBooks Payments	-0.66
<b>Total</b>				<b>-2,787.59</b>

Uncleared deposits and other credits after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Deposit		FNF Family of Companies	395.00
04/02/2026	Deposit			5,460.00
04/03/2026	Deposit		Southwestern Title & Escrow, ...	780.00
04/06/2026	Deposit		novi Guest	900.00
04/09/2026	Deposit			1,545.00
04/10/2026	Deposit			790.00
04/14/2026	Deposit		New Mexico Land & Title:Ashl...	110.00
04/15/2026	Deposit			4,891.80
04/16/2026	Deposit		New Mexico Land & Title	1,250.00
04/17/2026	Deposit		Stewart Title of Albuquerque - ...	20.00
<b>Total</b>				<b>16,141.80</b>