

**New Mexico Land & Title Association**

**The Chili Currier Scholarship Fund**

Financial Reports

March 2026

Cash Basis

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# The Chili Currier Scholarship Fund

## Balance Sheet

As of March 31, 2026

|  | TOTAL              |
|--|--------------------|
| <b>ASSETS</b>                          |                    |
| Current Assets                         |                    |
| Bank Accounts                          |                    |
| Wells Fargo Checking                   | 22,035.39          |
| <b>Total Bank Accounts</b>             | <b>\$22,035.39</b> |
| <b>Total Current Assets</b>            | <b>\$22,035.39</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$22,035.39</b> |
| <b>LIABILITIES AND EQUITY</b>          |                    |
| Liabilities                            |                    |
| Current Liabilities                    |                    |
| Other Current Liabilities              |                    |
| Due to NMLTA                           | 0.00               |
| <b>Total Other Current Liabilities</b> | <b>\$0.00</b>      |
| <b>Total Current Liabilities</b>       | <b>\$0.00</b>      |
| <b>Total Liabilities</b>               | <b>\$0.00</b>      |
| Equity                                 |                    |
| Opening Balance Equity                 | 21,305.39          |
| Retained Earnings                      | 730.00             |
| Net Revenue                            |                    |
| <b>Total Equity</b>                    | <b>\$22,035.39</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$22,035.39</b> |

# The Chili Currier Scholarship Fund

Profit & Loss

March 2026

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Revenue

**Total Revenue**

Expenditures

**Total Expenditures**

NET OPERATING REVENUE

NET REVENUE

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# The Chili Currier Scholarship Fund

## General Ledger

March 2026

| DATE                                    | TRANSACTION TYPE  | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE   |
|---|-------------------|-----|-----|------|------------------|-------|--------|-----------|
| Wells Fargo Checking                    |                   |     |     |      |                  |       |        |           |
|   | Beginning Balance |     |     |      |                  |       |        | 22,035.39 |
| <b>Total for Wells Fargo Checking</b>   |                   |     |     |      |                  |       |        |           |
| Opening Balance Equity                  |                   |     |     |      |                  |       |        |           |
|   | Beginning Balance |     |     |      |                  |       |        | 21,305.39 |
| <b>Total for Opening Balance Equity</b> |                   |     |     |      |                  |       |        |           |
| Retained Earnings                       |                   |     |     |      |                  |       |        |           |
|   | Beginning Balance |     |     |      |                  |       |        | 730.00    |
| <b>Total for Retained Earnings</b>      |                   |     |     |      |                  |       |        |           |