New Mexico Land Title Association

Financial Reports

July 2026

Cash Basis

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

New Mexico Land Title Association

Balance Sheet

As of July 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	294,854.42
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	**$294,854.42**
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	**$294,854.42**
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	**$0.00**
TOTAL ASSETS	**$294,854.42**
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	-104,736.11
Net Income	78,589.74
Total Equity	**$294,854.42**
TOTAL LIABILITIES AND EQUITY	**$294,854.42**

New Mexico Land Title Association

Profit and Loss

July 2026

	TOTAL
Income	
5000 Membership Dues	
5010 Company Dues	2,200.00
5015 Associate Dues	300.00
Total 5000 Membership Dues	**2,500.00**
5200 Education Income	170.00
Total Income	**$2,670.00**
GROSS PROFIT	**$2,670.00**
Expenses	
5800 Education Costs	155.00
5850 Credit Card Fees	71.61
6000 CPA Accounting	
6001 CPA Tax Prep	1,591.02
6002 CPA Bookkeeping	772.58
Total 6000 CPA Accounting	**2,363.60**
6180 Legal	
6181 Rate Hearing	12,236.42
Total 6180 Legal	**12,236.42**
6266 Meetings	155.54
6280 Supplies and Equipment	
6285 Office Supplies	0.54
6286 Software	716.05
Total 6280 Supplies and Equipment	**716.59**
6360 Postage	55.24
6500 Telephone/Conference	193.94
6520 Website/Mgmt System Expense	1,533.98
Total Expenses	**$17,481.92**
NET OPERATING INCOME	**$ -14,811.92**
NET INCOME	**$ -14,811.92**

New Mexico Land Title Association

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2026

	JUL 2026				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	2,200.00	0.00	2,200.00		$2,200.00	$0.00	$2,200.00	0.00%
5015 Associate Dues	300.00	0.00	300.00		$300.00	$0.00	$300.00	0.00%
Total 5000 Membership Dues	**2,500.00**	**0.00**	**2,500.00**		**$2,500.00**	**$0.00**	**$2,500.00**	**0.00%**
5100 Convention Income		0.00	0.00		$0.00	$0.00	$0.00	0.00%
5200 Education Income	170.00	250.00	-80.00	68.00 %	$170.00	$250.00	$ -80.00	68.00 %
Total Income	**$2,670.00**	**$250.00**	**$2,420.00**	**1,068.00 %**	**$2,670.00**	**$250.00**	**$2,420.00**	**1,068.00 %**
GROSS PROFIT	**$2,670.00**	**$250.00**	**$2,420.00**	**1,068.00 %**	**$2,670.00**	**$250.00**	**$2,420.00**	**1,068.00 %**
Expenses								
5800 Education Costs	155.00		155.00		$155.00	$0.00	$155.00	0.00%
5850 Credit Card Fees	71.61	50.00	21.61	143.22 %	$71.61	$50.00	$21.61	143.22 %
6000 CPA Accounting		1,200.00	-1,200.00		$0.00	$1,200.00	$ -1,200.00	0.00%
6001 CPA Tax Prep	1,591.02		1,591.02		$1,591.02	$0.00	$1,591.02	0.00%
6002 CPA Bookkeeping	772.58		772.58		$772.58	$0.00	$772.58	0.00%
Total 6000 CPA Accounting	**2,363.60**	**1,200.00**	**1,163.60**	**196.97 %**	**$2,363.60**	**$1,200.00**	**$1,163.60**	**196.97 %**
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		0.00	0.00		$0.00	$0.00	$0.00	0.00%
6180 Legal					$0.00	$0.00	$0.00	0.00%
6181 Rate Hearing	12,236.42		12,236.42		$12,236.42	$0.00	$12,236.42	0.00%
Total 6180 Legal	**12,236.42**		**12,236.42**		**$12,236.42**	**$0.00**	**$12,236.42**	**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		1,078.75	-1,078.75		$0.00	$1,078.75	$ -1,078.75	0.00%
6260 Convention		0.00	0.00		$0.00	$0.00	$0.00	0.00%
6266 Meetings	155.54	0.00	155.54		$155.54	$0.00	$155.54	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	716.05		716.05		$716.05	$0.00	$716.05	0.00%
Total 6280 Supplies and Equipment	**716.59**	**100.00**	**616.59**	**716.59 %**	**$716.59**	**$100.00**	**$616.59**	**716.59 %**
6300 Insurance Expense		0.00	0.00		$0.00	$0.00	$0.00	0.00%
6360 Postage	55.24	10.00	45.24	552.40 %	$55.24	$10.00	$45.24	552.40 %
6380 Printing		20.00	-20.00		$0.00	$20.00	$ -20.00	0.00%
6500 Telephone/Conference	193.94	175.00	18.94	110.82 %	$193.94	$175.00	$18.94	110.82 %
6520 Website/Mgmt System Expense	1,533.98	1,513.99	19.99	101.32 %	$1,533.98	$1,513.99	$19.99	101.32 %
Total Expenses	**$17,481.92**	**$4,957.74**	**$12,524.18**	**352.62 %**	**$17,481.92**	**$4,957.74**	**$12,524.18**	**352.62 %**
NET OPERATING INCOME	**$ -14,811.92**	**$ -4,707.74**	**$ -10,104.18**	**314.63 %**	**$ -14,811.92**	**$ -4,707.74**	**$ -10,104.18**	**314.63 %**
Other Expenses								
6950 Ask My Accountant		50.00	-50.00		$0.00	$50.00	$ -50.00	0.00%
Total Other Expenses	**$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**	**$50.00**	**0.00 %**
NET INCOME	**$ -14,811.92**	**$ -4,757.74**	**$ -10,054.18**	**311.32 %**	**$ -14,811.92**	**$ -4,757.74**	**$ -10,054.18**	**311.32 %**

New Mexico Land Title Association

General Ledger

July 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
Beginning Balance								309,666.34
07/01/2026	Bill Payment (Check)	DD	No	Smart Websites & Networking	July	2000 Accounts Payable	-1,500.00	308,166.34
07/06/2026	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 07/05 QR-CODE-GENERATOR. QR-CODE-GENER NY SXXXXXXXX0063990 CARD 6294	6520 Website/Mgmt System Expense	-19.99	308,146.35
07/07/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-75.00	308,071.35
07/07/2026	Payment	1347	No	Bueno Title and Escrow		1200 Accounts Receivable	500.00	308,571.35
07/08/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-7.50	308,563.85
07/09/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-4.29	308,559.56
07/09/2026	Deposit		No	Fidelity National Title of New Mexico:Fidelity National Title of New Mexico - San Pedro	System-recorded deposit for QuickBooks Payments	Undeposited Funds	130.00	308,689.56
07/10/2026	Check	10079	No	Old Republic National Title	Reimb for board retreat/mtg meals	6266 Meetings	-155.54	308,534.02
07/13/2026	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294 CANVA.COM DE SXXXXXXXX5935154 CARD 6294	6286 Supplies and Equipment:Software	-15.00	308,519.02
07/13/2026	Expense		No	Jot Form	RECURRING PAYMENT AUTHORIZED ON 07/11 JOTFORM INC 347-6245569 CA SXXXXXXXX2075186 CARD 6294	6286 Supplies and Equipment:Software	-408.00	308,111.02
07/15/2026	Deposit		No	Friedenstein Law Firm, LLC	System-recorded deposit for QuickBooks Payments	Undeposited Funds	300.00	308,411.02
07/15/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-9.90	308,401.12
07/17/2026	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	308,387.13
07/23/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-56.10	308,331.03
07/23/2026	Expense		No	Bookkeeping Plus LLC		-Split-	-955.13	307,375.90
07/23/2026	Check	10080	No	Palmer & Co., PA	Inv 9001	6001 CPA Accounting:CPA Tax Prep	-1,591.02	305,784.88
07/23/2026	Deposit		No	Stewart Title Guaranty Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	1,700.00	307,484.88
07/24/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-7.50	307,477.38
07/24/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.32	307,476.06
07/24/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-127.50	307,348.56
07/24/2026	Deposit		No	First American Title Insurance Company:Zachary Ohrt	System-recorded deposit for QuickBooks Payments	Undeposited Funds	40.00	307,388.56
07/27/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-2.63	307,385.93
07/27/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-68.20	307,317.73
07/29/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-20.45	307,297.28
07/30/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-12.50	307,284.78
07/31/2026	Bill Payment (Check)	10081	No	Modrall Sperling Roehl Harris & Sisk PA		2000 Accounts Payable	-12,236.42	295,048.36
07/31/2026	Expense	ONLINE	No	Verizon		6500 Telephone/Conference	-193.94	294,854.42
Total for 1100 Wells Fargo Checking							**$ -14,811.92**	
Undeposited Funds								
07/09/2026	Deposit		No	Fidelity National Title of New Mexico:Fidelity National Title of New Mexico - San Pedro	Paid by x0080 via QuickBooks Payments: Payment ID 10ab916u4c4c	1100 Wells Fargo Checking	-130.00	-130.00
07/09/2026	Sales Receipt	2024-	No	Fidelity National Title of New	Paid by x0080 via QuickBooks Payments: Payment ID	-Split-	130.00	0.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		1752		Mexico:Fidelity National Title of New Mexico - San Pedro	10ab916u4c4c			
07/15/2026	Deposit		No	Friedenstein Law Firm, LLC	Paid by x0908 via QuickBooks Payments: Payment ID 17ab0kguip8g	1100 Wells Fargo Checking	-300.00	-300.00
07/15/2026	Payment		No	Friedenstein Law Firm, LLC	Paid by x0908 via QuickBooks Payments: Payment ID 17ab0kguip8g	1200 Accounts Receivable	300.00	0.00
07/23/2026	Payment		No	Stewart Title Guaranty Company	Paid by x1496 via QuickBooks Payments: Payment ID 16ac56xuz78s	1200 Accounts Receivable	1,700.00	1,700.00
07/23/2026	Deposit		No	Stewart Title Guaranty Company	Paid by x1496 via QuickBooks Payments: Payment ID 16ac56xuz78s	1100 Wells Fargo Checking	-1,700.00	0.00
07/24/2026	Deposit		No	First American Title Insurance Company:Zachary Ohrt	Paid by x6023 via QuickBooks Payments: Payment ID 14ac8bcuwg6s	1100 Wells Fargo Checking	-40.00	-40.00
07/24/2026	Sales Receipt	2024-1753	No	First American Title Insurance Company:Zachary Ohrt	Paid by x6023 via QuickBooks Payments: Payment ID 14ac8bcuwg6s	-Split-	40.00	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								-104,736.11
Total for 3200 Unrestricted Net Assets								
5000 Membership Dues								
5005 Underwriter Dues								
Beginning Balance								29,400.00
Total for 5005 Underwriter Dues								
5010 Company Dues								
Beginning Balance								47,350.00
07/07/2026	Invoice	2024-1547	No	Bueno Title and Escrow	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	500.00	47,850.00
07/23/2026	Invoice	2024-1606	No	Stewart Title Guaranty Company	Annual Agency Membership Dues Dues Designation: Direct	1200 Accounts Receivable	1,700.00	49,550.00
Total for 5010 Company Dues							**$2,200.00**	
5015 Associate Dues								
Beginning Balance								1,800.00
07/15/2026	Invoice	2024-1607	No	Friedenstein Law Firm, LLC	Associate Annual Membership	1200 Accounts Receivable	300.00	2,100.00
Total for 5015 Associate Dues							**$300.00**	
5025 Affiliate Dues								
Beginning Balance								41,250.00
Total for 5025 Affiliate Dues								
Total for 5000 Membership Dues							**$2,500.00**	
5100 Convention Income								
5105 Registration								
Beginning Balance								43,360.00
Total for 5105 Registration								
5110 Platinum Sponsorship								
Beginning Balance								6,000.00
Total for 5110 Platinum Sponsorship								
5115 Underwriter Sponsorship								
Beginning Balance								7,000.00
Total for 5115 Underwriter Sponsorship								
5116 Silver Sponsorship								
Beginning Balance								250.00
Total for 5116 Silver Sponsorship								
5120 Gold Sponsorship								
Beginning								500.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
Total for 5120 Gold Sponsorship								
Total for 5100 Convention Income								
5200 Education Income								
Beginning Balance								2,575.00
07/09/2026	Sales Receipt	2024-1752	No	Fidelity National Title of New Mexico:Fidelity National Title of New Mexico - San Pedro	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	2,610.00
07/09/2026	Sales Receipt	2024-1752	No	Fidelity National Title of New Mexico:Fidelity National Title of New Mexico - San Pedro	On-demand training video - Construction Loans	Undeposited Funds	20.00	2,630.00
07/09/2026	Sales Receipt	2024-1752	No	Fidelity National Title of New Mexico:Fidelity National Title of New Mexico - San Pedro	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	2,665.00
07/09/2026	Sales Receipt	2024-1752	No	Fidelity National Title of New Mexico:Fidelity National Title of New Mexico - San Pedro	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	2,685.00
07/09/2026	Sales Receipt	2024-1752	No	Fidelity National Title of New Mexico:Fidelity National Title of New Mexico - San Pedro	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	2,705.00
07/24/2026	Sales Receipt	2024-1753	No	First American Title Insurance Company:Zachary Ohrt	On-demand training video - Construction Loans	Undeposited Funds	20.00	2,725.00
07/24/2026	Sales Receipt	2024-1753	No	First American Title Insurance Company:Zachary Ohrt	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	2,745.00
Total for 5200 Education Income							**$170.00**	
5305 Website Sponsorships								
Beginning Balance								900.00
Total for 5305 Website Sponsorships								
5800 Education Costs								
Beginning Balance								411.80
07/08/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	7.50	419.30
07/24/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	7.50	426.80
07/24/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	127.50	554.30
07/30/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	12.50	566.80
Total for 5800 Education Costs							**$155.00**	
5850 Credit Card Fees								
Beginning Balance								2,288.02
07/09/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	4.29	2,292.31
07/15/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	9.90	2,302.21
07/23/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	56.10	2,358.31
07/24/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	1.32	2,359.63
Total for 5850 Credit Card Fees							**$71.61**	
6000 CPA Accounting								
6001 CPA Tax Prep								
07/23/2026	Check	10080	No	Palmer & Co., PA		1100 Wells Fargo Checking	1,591.02	1,591.02
Total for 6001 CPA Tax Prep							**$1,591.02**	
6002 CPA Bookkeeping								
Beginning Balance								5,429.08
07/23/2026	Expense		No	Bookkeeping Plus LLC		1100 Wells Fargo Checking	772.58	6,201.66
Total for 6002 CPA Bookkeeping							**$772.58**	
Total for 6000 CPA Accounting							**$2,363.60**	
6050 Bank Service Charges								
Beginning Balance								-10.00
Total for 6050 Bank Service Charges								
6180 Legal								
6181 Rate Hearing								

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								3,609.20
07/31/2026	Bill	324889	No	Modrall Sperling Roehl Harris & Sisk PA	Forms Promulgation	2000 Accounts Payable	9,430.64	13,039.84
07/31/2026	Bill	325548	No	Modrall Sperling Roehl Harris & Sisk PA	Forms Promulgation	2000 Accounts Payable	2,805.78	15,845.62
Total for 6181 Rate Hearing							**$12,236.42**	
Total for 6180 Legal							**$12,236.42**	
6220 License & Permits								
Beginning Balance								10.00
Total for 6220 License & Permits								
6240 Lobbyist								
Beginning Balance								6,457.50
Total for 6240 Lobbyist								
6260 Convention								
6261 Room Rental								
Beginning Balance								3,445.71
Total for 6261 Room Rental								
6262 Food & Beverage								
Beginning Balance								40,704.41
Total for 6262 Food & Beverage								
6263 Entertainment								
Beginning Balance								3,783.20
Total for 6263 Entertainment								
6264 Misc Costs								
Beginning Balance								4,767.48
Total for 6264 Misc Costs								
6265 Awards								
Beginning Balance								1,787.80
Total for 6265 Awards								
Total for 6260 Convention								
6266 Meetings								
Beginning Balance								722.64
07/10/2026	Check	10079	No	Old Republic National Title	Reimb for board retreat/mtg meals	1100 Wells Fargo Checking	155.54	878.18
Total for 6266 Meetings							**$155.54**	
6280 Supplies and Equipment								
6285 Office Supplies								
Beginning Balance								2.70
07/23/2026	Expense		No	Bookkeeping Plus LLC	Window envelope	1100 Wells Fargo Checking	0.54	3.24
Total for 6285 Office Supplies							**$0.54**	
6286 Software								
Beginning Balance								2,175.54
07/07/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	75.00	2,250.54
07/13/2026	Expense		No	Jot Form	RECURRING PAYMENT AUTHORIZED ON 07/11 JOTFORM INC 347-6245569 CA SXXXXXXXX2075186 CARD 6294	1100 Wells Fargo Checking	408.00	2,658.54
07/13/2026	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294 CANVA.COM DE SXXXXXXXX5935154 CARD 6294	1100 Wells Fargo Checking	15.00	2,673.54
07/23/2026	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: PAC: General Ledger: 6.22.26 - 7.22.26	1100 Wells Fargo Checking	10.74	2,684.28
07/23/2026	Expense		No	Bookkeeping Plus LLC	QBO Monthly Subscriptions: Chili Currier: General Ledger: 6.22.26 - 7.22.26	1100 Wells Fargo Checking	10.74	2,695.02
07/23/2026	Expense		No	Bookkeeping Plus LLC	QBO Contractor Fee 6.22.26 - 7.22.26	1100 Wells Fargo Checking	18.80	2,713.82
07/23/2026	Expense		No	Bookkeeping Plus LLC	QBO Subscription: Essentials: 6.22.26 - 7.22.26	1100 Wells Fargo Checking	86.49	2,800.31
07/27/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	68.20	2,868.51
07/27/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04	1100 Wells Fargo	2.63	2,871.14

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	Checking		
07/29/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	20.45	2,891.59
Total for 6286 Software							**$716.05**	
Total for 6280 Supplies and Equipment							**$716.59**	
6360 Postage								
Beginning Balance								402.68
07/23/2026	Expense		No	Bookkeeping Plus LLC	Courier 6.2.26: Deliver check to Drury Hotel in Santa Fe for convention expense	1100 Wells Fargo Checking	54.46	457.14
07/23/2026	Expense		No	Bookkeeping Plus LLC	Stamp	1100 Wells Fargo Checking	0.78	457.92
Total for 6360 Postage							**$55.24**	
6380 Printing								
Beginning Balance								540.54
Total for 6380 Printing								
6500 Telephone/Conference								
Beginning Balance								1,161.16
07/31/2026	Expense	ONLINE	No	Verizon		1100 Wells Fargo Checking	193.94	1,355.10
Total for 6500 Telephone/Conference							**$193.94**	
6520 Website/Mgmt System Expense								
Beginning Balance								9,293.88
07/01/2026	Bill	2012-1013	No	Smart Websites & Networking	Technology Admin: July 2026	2000 Accounts Payable	1,500.00	10,793.88
07/06/2026	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 07/05 QR-CODE-GENERATOR. QR-CODE-GENER NY SXXXXXXXX0063990 CARD 6294	1100 Wells Fargo Checking	19.99	10,813.87
07/17/2026	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	10,827.86
Total for 6520 Website/Mgmt System Expense							**$1,533.98**	

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 07/31/2026

RECONCILIATION REPORT

Reconciled on: 08/14/2026

Reconciled by: Stacy King

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

Summary	USD
Statement beginning balance	310,388.98
Checks and payments cleared (21)	-5,774.20
Deposits and other credits cleared (5)	2,670.00
Statement ending balance	307,284.78
Uncleared transactions as of 07/31/2026	-12,430.36
Register balance as of 07/31/2026	294,854.42
Cleared transactions after 07/31/2026	0.00
Uncleared transactions after 07/31/2026	-2,604.59
Register balance as of 08/14/2026	292,249.83

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/18/2026	Check	10078	Old Republic National Title	-722.64
07/01/2026	Bill Payment	DD	Smart Websites & Networking	-1,500.00
07/06/2026	Expense		QR Code Generator	-19.99
07/07/2026	Expense		Microsoft	-75.00
07/08/2026	Expense		NAIC Licensing	-7.50
07/09/2026	Expense		QuickBooks Payments	-4.29
07/10/2026	Check	10079	Old Republic National Title	-155.54
07/13/2026	Expense		Canva	-15.00
07/13/2026	Expense		Jot Form	-408.00
07/15/2026	Expense		QuickBooks Payments	-9.90
07/17/2026	Expense		Mailchimp	-13.99
07/23/2026	Expense		QuickBooks Payments	-56.10
07/23/2026	Expense		Bookkeeping Plus LLC	-955.13
07/23/2026	Check	10080	Palmer & Co., PA	-1,591.02
07/24/2026	Expense		QuickBooks Payments	-1.32
07/24/2026	Expense		NAIC Licensing	-7.50
07/24/2026	Expense		NAIC Licensing	-127.50
07/27/2026	Expense		Microsoft	-2.63
07/27/2026	Expense		Microsoft	-68.20
07/29/2026	Expense		Microsoft	-20.45
07/30/2026	Expense		NAIC Licensing	-12.50
Total				-5,774.20

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2026	Receive Payment	1347	Bueno Title and Escrow	500.00
07/09/2026	Deposit		Fidelity National Title of New …	130.00
07/15/2026	Deposit		Friedenstein Law Firm, LLC	300.00
07/23/2026	Deposit		Stewart Title Guaranty Company	1,700.00
07/24/2026	Deposit		First American Title Insurance …	40.00
Total				2,670.00

Additional Information

Uncleared checks and payments as of 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2026	Bill Payment	10081	Modrall Sperling Roehl Harris …	-12,236.42
07/31/2026	Expense	ONLINE	Verizon	-193.94
Total				**-12,430.36**

Uncleared checks and payments after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2026	Expense		NAIC Licensing	-7.50
08/03/2026	Bill Payment	DD	Smart Websites & Networking	-1,500.00
08/03/2026	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
08/03/2026	Expense		NAIC Licensing	-25.00
08/06/2026	Expense		QR Code Generator	-19.99
08/07/2026	Expense		Microsoft	-75.00
08/11/2026	Expense		Canva	-15.00
08/11/2026	Expense		GoDaddy	-69.58
08/12/2026	Expense		QuickBooks Payments	-6.27
Total				**-2,794.59**

Uncleared deposits and other credits after 07/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2026	Deposit		Old Republic National Title - J…	190.00
Total				**190.00**