

New Mexico Land & Title Association

The Chili Currier Scholarship Fund

Financial Reports

July 2026

Cash Basis

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The Chili Currier Scholarship Fund

Balance Sheet

As of July 31, 2026

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Checking		21,890.85
Total Bank Accounts		\$21,890.85
Total Current Assets		\$21,890.85
TOTAL ASSETS		\$21,890.85
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		-144.54
Total Equity		\$21,890.85
TOTAL LIABILITIES AND EQUITY		\$21,890.85

The Chili Currier Scholarship Fund

Profit & Loss

July 2026

		TOTAL
Revenue		
Total Revenue		
Expenditures		
Professional Fees		134.54
Total Expenditures		\$134.54
NET OPERATING REVENUE		\$ -134.54
NET REVENUE		\$ -134.54

The Chili Currier Scholarship Fund

General Ledger

July 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
Beginning Balance								22,025.39
07/27/2026	Check	601	No	Palmer & Co	File tax postcard/2025/CHECK 601	Professional Fees	-134.54	21,890.85
Total for Wells Fargo Checking							\$ -134.54	
Opening Balance Equity								
Beginning Balance								21,305.39
Total for Opening Balance Equity								
Retained Earnings								
Beginning Balance								730.00
Total for Retained Earnings								
Professional Fees								
07/27/2026	Check	601	No	Palmer & Co	File tax postcard/2025/CHECK 601	Wells Fargo Checking	134.54	134.54
Total for Professional Fees							\$134.54	
Taxes & Licenses								
Beginning Balance								10.00
Total for Taxes & Licenses								