

# **New Mexico Land Title Association**

Financial Reports

January 2026

Cash Basis

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

# New Mexico Land Title Association

## Balance Sheet

As of January 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	286,212.53
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>\$286,212.53</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	190.00
<b>Total Other Current Assets</b>	<b>\$190.00</b>
<b>Total Current Assets</b>	<b>\$286,402.53</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>\$286,402.53</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	70,137.85
<b>Total Equity</b>	<b>\$286,402.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$286,402.53</b>

# New Mexico Land Title Association

## Profit and Loss

January 2026

	TOTAL
Income	
5000 Membership Dues	
5005 Underwriter Dues	12,750.00
5010 Company Dues	24,800.00
5015 Associate Dues	900.00
5025 Affiliate Dues	34,100.00
<b>Total 5000 Membership Dues</b>	<b>72,550.00</b>
5200 Education Income	620.00
5305 Website Sponsorships	900.00
<b>Total Income</b>	<b>\$74,070.00</b>
GROSS PROFIT	<b>\$74,070.00</b>
Expenses	
5800 Education Costs	24.00
5850 Credit Card Fees	321.25
6000 CPA Accounting	
6002 CPA Bookkeeping	440.17
<b>Total 6000 CPA Accounting</b>	<b>440.17</b>
6240 Lobbyist	1,076.25
6280 Supplies and Equipment	
6285 Office Supplies	0.54
6286 Software	326.39
<b>Total 6280 Supplies and Equipment</b>	<b>326.93</b>
6360 Postage	0.78
6500 Telephone/Conference	193.79
6520 Website/Mgmt System Expense	1,548.98
<b>Total Expenses</b>	<b>\$3,932.15</b>
NET OPERATING INCOME	<b>\$70,137.85</b>
NET INCOME	<b>\$70,137.85</b>

# New Mexico Land Title Association

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

January 2026

	JAN 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	12,750.00	41,760.00	-29,010.00	30.53 %	\$12,750.00	\$41,760.00	\$ -29,010.00	30.53 %
5010 Company Dues	24,800.00	101,680.00	-76,880.00	24.39 %	\$24,800.00	\$101,680.00	\$ -76,880.00	24.39 %
5015 Associate Dues	900.00	1,500.00	-600.00	60.00 %	\$900.00	\$1,500.00	\$ -600.00	60.00 %
5025 Affiliate Dues	34,100.00		34,100.00		\$34,100.00	\$0.00	\$34,100.00	0.00%
<b>Total 5000 Membership Dues</b>	<b>72,550.00</b>	<b>144,940.00</b>	<b>-72,390.00</b>	<b>50.06 %</b>	<b>\$72,550.00</b>	<b>\$144,940.00</b>	<b>\$ -72,390.00</b>	<b>50.06 %</b>
5100 Convention Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5200 Education Income	620.00	250.00	370.00	248.00 %	\$620.00	\$250.00	\$370.00	248.00 %
5305 Website Sponsorships	900.00		900.00		\$900.00	\$0.00	\$900.00	0.00%
<b>Total Income</b>	<b>\$74,070.00</b>	<b>\$145,190.00</b>	<b>\$ -71,120.00</b>	<b>51.02 %</b>	<b>\$74,070.00</b>	<b>\$145,190.00</b>	<b>\$ -71,120.00</b>	<b>51.02 %</b>
<b>GROSS PROFIT</b>	<b>\$74,070.00</b>	<b>\$145,190.00</b>	<b>\$ -71,120.00</b>	<b>51.02 %</b>	<b>\$74,070.00</b>	<b>\$145,190.00</b>	<b>\$ -71,120.00</b>	<b>51.02 %</b>
Expenses								
5800 Education Costs	24.00		24.00		\$24.00	\$0.00	\$24.00	0.00%
5850 Credit Card Fees	321.25	50.00	271.25	642.50 %	\$321.25	\$50.00	\$271.25	642.50 %
6000 CPA Accounting		1,200.00	-1,200.00		\$0.00	\$1,200.00	\$ -1,200.00	0.00%
6002 CPA Bookkeeping	440.17		440.17		\$440.17	\$0.00	\$440.17	0.00%
<b>Total 6000 CPA Accounting</b>	<b>440.17</b>	<b>1,200.00</b>	<b>-759.83</b>	<b>36.68 %</b>	<b>\$440.17</b>	<b>\$1,200.00</b>	<b>\$ -759.83</b>	<b>36.68 %</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		0.00	0.00		\$0.00	\$0.00	\$0.00	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	326.39		326.39		\$326.39	\$0.00	\$326.39	0.00%
<b>Total 6280 Supplies and Equipment</b>	<b>326.93</b>	<b>100.00</b>	<b>226.93</b>	<b>326.93 %</b>	<b>\$326.93</b>	<b>\$100.00</b>	<b>\$226.93</b>	<b>326.93 %</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		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
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>\$3,932.15</b>	<b>\$4,957.74</b>	<b>\$ -1,025.59</b>	<b>79.31 %</b>	<b>\$3,932.15</b>	<b>\$4,957.74</b>	<b>\$ -1,025.59</b>	<b>79.31 %</b>
<b>NET OPERATING INCOME</b>	<b>\$70,137.85</b>	<b>\$140,232.26</b>	<b>\$ -70,094.41</b>	<b>50.02 %</b>	<b>\$70,137.85</b>	<b>\$140,232.26</b>	<b>\$ -70,094.41</b>	<b>50.02 %</b>
Other Expenses								
6950 Ask My Accountant		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$ -50.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$ -50.00</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>	<b>\$ -50.00</b>	<b>\$50.00</b>	<b>0.00 %</b>	<b>\$0.00</b>	<b>\$ -50.00</b>	<b>\$50.00</b>	<b>0.00 %</b>
<b>NET INCOME</b>	<b>\$70,137.85</b>	<b>\$140,182.26</b>	<b>\$ -70,044.41</b>	<b>50.03 %</b>	<b>\$70,137.85</b>	<b>\$140,182.26</b>	<b>\$ -70,044.41</b>	<b>50.03 %</b>

# New Mexico Land Title Association

## General Ledger

January 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
Beginning Balance								216,264.68
01/02/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	2,400.00	218,664.68
01/02/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-60.80	218,603.88
01/04/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-24.75	218,579.13
01/04/2026	Deposit		No	DHI Title Insurance Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	750.00	219,329.13
01/05/2026	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-1,500.00	217,829.13
01/05/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-83.82	217,745.31
01/05/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	2,540.00	220,285.31
01/06/2026	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 01/05 QR-CODE-GENERATOR. QR-CODE-GENER NY SXXXXXXXX9523437 CARD 6294	6520 Website/Mgmt System Expense	-19.99	220,265.32
01/06/2026	Deposit		No	First Title Services, LLC	System-recorded deposit for QuickBooks Payments	Undeposited Funds	800.00	221,065.32
01/06/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-8.00	221,057.32
01/07/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	2,900.00	223,957.32
01/07/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-71.40	223,885.92
01/07/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-95.70	223,790.22
01/09/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-0.66	223,789.56
01/09/2026	Deposit		No	Old Republic National Title - Jefferson Office:John Clay	System-recorded deposit for QuickBooks Payments	Undeposited Funds	20.00	223,809.56
01/11/2026	Deposit		No	Title Services, Inc.:Elaine Gonzales	System-recorded deposit for QuickBooks Payments	Undeposited Funds	20.00	223,829.56
01/11/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-0.66	223,828.90
01/12/2026	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	223,813.90
01/13/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-4.00	223,809.90
01/14/2026	Deposit		No			-Split-	22,400.00	246,209.90
01/14/2026	Deposit		No	Stewart Title of Albuquerque - Carmel Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	210.00	246,419.90
01/14/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-6.93	246,412.97
01/15/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-17.82	246,395.15
01/15/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	540.00	246,935.15
01/16/2026	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	246,921.16
01/20/2026	Bill Payment (Check)		No	Bookkeeping Plus LLC		2000 Accounts Payable	-560.74	246,360.42
01/20/2026	Expense	ONLINE	No	Verizon		6500 Telephone/Conference	-193.79	246,166.63
01/21/2026	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		2000 Accounts Payable	-1,076.25	245,090.38
01/21/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-5.28	245,085.10
01/22/2026	Deposit		No	Southwestern Title & Escrow, Inc.:John Fox	System-recorded deposit for QuickBooks Payments	Undeposited Funds	60.00	245,145.10
01/22/2026	Expense		No	Western Plains Title and Escrow, LLC:Janie Hoffman	Refund for title school due to hospitalization in 2025/board approved/RECURRING PAYMENT AUTHORIZED ON 12/10 INTUIT *QBooks Onl CL.INTUIT.COM CA S382344419137639 CARD 5261	5200 Education Income	-160.00	244,985.10
01/22/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.98	244,983.12
01/22/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-4.00	244,979.12
01/23/2026	Expense		No	Zoom	RECURRING PAYMENT AUTHORIZED ON 03/17 ZOOM.US 888-799-96 WWW.ZOOM.US CA	6286 Supplies and Equipment:Software	-44.46	244,934.66

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/26/2026	Expense		No	QuickBooks Payments	S383076695823755 CARD 5261 System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-2.97	244,931.69
01/26/2026	Deposit		No	Southwestern Title & Escrow, Inc.	System-recorded deposit for QuickBooks Payments	Undeposited Funds	90.00	245,021.69
01/26/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-68.20	244,953.49
01/27/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	360.00	245,313.49
01/27/2026	Expense		No	Microsoft	PURCHASE AUTHORIZED ON 01/26 HDXCDLKC3ECMDEN REDMOND WA PXXXXXXXX3224196 CARD 6294	6286 Supplies and Equipment:Software	-2.63	245,310.86
01/27/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-11.88	245,298.98
01/27/2026	Deposit		No			-Split-	40,950.00	286,248.98
01/28/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-16.00	286,232.98
01/29/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-20.45	286,212.53
<b>Total for 1100 Wells Fargo Checking</b>							<b>\$69,947.85</b>	
Undeposited Funds								
01/02/2026	Payment		No	Heritage Title of Valencia County, Inc.	Paid by x2867 via ACH: Payment ID 1agld8o7qs6p	1200 Accounts Receivable	800.00	800.00
01/02/2026	Deposit		No		Paid by x2867 via ACH: Payment ID 1agld8o7qs6p	1100 Wells Fargo Checking	-800.00	0.00
01/02/2026	Deposit		No		Paid by x9458 via QuickBooks Payments: Payment ID MV0028927131	1100 Wells Fargo Checking	-1,100.00	-1,100.00
01/02/2026	Payment		No	Title Clearing & Escrow, LLC	Paid by x8790 via QuickBooks Payments: Payment ID MX0028968375	1200 Accounts Receivable	500.00	-600.00
01/02/2026	Deposit		No		Paid by x8790 via QuickBooks Payments: Payment ID MX0028968375	1100 Wells Fargo Checking	-500.00	-1,100.00
01/02/2026	Payment		No	DHI Title Insurance Company	Paid by x2595 via QuickBooks Payments: Payment ID MW0029016094	1200 Accounts Receivable	750.00	-350.00
01/02/2026	Payment		No	Territorial Title of Las Vegas	Paid by x9458 via QuickBooks Payments: Payment ID MV0028927131	1200 Accounts Receivable	1,100.00	750.00
01/04/2026	Deposit		No	DHI Title Insurance Company	Paid by x2595 via QuickBooks Payments: Payment ID MW0029016094	1100 Wells Fargo Checking	-750.00	0.00
01/05/2026	Payment		No	True Title Partners of Las Cruces, LLC	Paid by x9836 via QuickBooks Payments: Payment ID MW0029235362	1200 Accounts Receivable	1,250.00	1,250.00
01/05/2026	Payment		No	Chaves County Assessor's Office	Paid by x1254 via QuickBooks Payments: Payment ID MX0029291877	1200 Accounts Receivable	300.00	1,550.00
01/05/2026	Sales Receipt	2024-1616	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	Paid by x5337 via QuickBooks Payments: Payment ID MV0029227834	-Split-	190.00	1,740.00
01/05/2026	Payment		No	Sitterly Inc aka Curry County Abstract and Title	Paid by x5277 via QuickBooks Payments: Payment ID MX0029320517	1200 Accounts Receivable	800.00	2,540.00
01/05/2026	Deposit		No		Paid by x9836 via QuickBooks Payments: Payment ID MW0029235362	1100 Wells Fargo Checking	-1,250.00	1,290.00
01/05/2026	Deposit		No		Paid by x1254 via QuickBooks Payments: Payment ID MX0029291877	1100 Wells Fargo Checking	-300.00	990.00
01/05/2026	Deposit		No		Paid by x5337 via QuickBooks Payments: Payment ID MV0029227834	1100 Wells Fargo Checking	-190.00	800.00
01/05/2026	Deposit		No		Paid by x5277 via QuickBooks Payments: Payment ID MX0029320517	1100 Wells Fargo Checking	-800.00	0.00
01/06/2026	Payment		No	First Title Services, LLC	Paid by x2557 via ACH: Payment ID 1agvegrpc0hf	1200 Accounts Receivable	800.00	800.00
01/06/2026	Deposit		No	First Title Services, LLC	Paid by x2557 via ACH: Payment ID 1agvegrpc0hf	1100 Wells Fargo Checking	-800.00	0.00
01/07/2026	Payment		No	Integrity Title Company, LLC	Paid by x1005 via QuickBooks Payments: Payment ID MV0029422215	1200 Accounts Receivable	300.00	300.00
01/07/2026	Deposit		No		Paid by x1762 via QuickBooks Payments: Payment ID MW0029582178	1100 Wells Fargo Checking	-750.00	-450.00
01/07/2026	Payment		No	Sierra County Assessor's Office	Paid by x0540 via QuickBooks Payments: Payment ID MV0029422224	1200 Accounts Receivable	300.00	-150.00
01/07/2026	Deposit		No		Paid by x1005 via QuickBooks Payments: Payment ID MV0029422215	1100 Wells Fargo Checking	-300.00	-450.00
01/07/2026	Payment		No	Premier Land Title Insurance Company	Paid by x1762 via QuickBooks Payments: Payment ID MW0029582178	1200 Accounts Receivable	750.00	300.00
01/07/2026	Deposit		No		Paid by x0540 via QuickBooks Payments: Payment ID MV0029422224	1100 Wells Fargo Checking	-300.00	0.00
01/07/2026	Deposit		No		Paid by x1762 via QuickBooks Payments: Payment ID MV0029484388	1100 Wells Fargo Checking	-1,550.00	-1,550.00
01/07/2026	Payment		No	PGP Title Insurance Company	Paid by x1762 via QuickBooks Payments: Payment ID MV0029484388	1200 Accounts Receivable	1,550.00	0.00
01/09/2026	Sales Receipt	2024-1619	No	Old Republic National Title - Jefferson Office:John Clay	Paid by x4148 via QuickBooks Payments: Payment ID MW0029817558	5200 Education Income	20.00	20.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/09/2026	Deposit		No	Old Republic National Title - Jefferson Office:John Clay	Paid by x4148 via QuickBooks Payments: Payment ID MW0029817558	1100 Wells Fargo Checking	-20.00	0.00
01/10/2026	Sales Receipt	2024-1620	No	Title Services, Inc.:Elaine Gonzales	Paid by x7640 via QuickBooks Payments: Payment ID MX0029975181	5200 Education Income	20.00	20.00
01/11/2026	Deposit		No	Title Services, Inc.:Elaine Gonzales	Paid by x7640 via QuickBooks Payments: Payment ID MX0029975181	1100 Wells Fargo Checking	-20.00	0.00
01/13/2026	Sales Receipt	2024-1621	No	Stewart Title of Albuquerque - Carmel Office	Paid by x4639 via QuickBooks Payments: Payment ID MV0030187524	-Split-	210.00	210.00
01/14/2026	Payment	1715	No	Camino Real Abstract & Title, LLC		1200 Accounts Receivable	1,250.00	1,460.00
01/14/2026	Payment	1003095625	No	San Juan County Abstract & Title Company		1200 Accounts Receivable	3,650.00	5,110.00
01/14/2026	Payment	8753	No	Aztec Abstract & Title Insurance, Inc.		1200 Accounts Receivable	1,400.00	6,510.00
01/14/2026	Payment	069905	No	WestStar Title		1200 Accounts Receivable	500.00	7,010.00
01/14/2026	Payment	5674	No	Great Western Abstract & Title Co. of NM, LLC		1200 Accounts Receivable	500.00	7,510.00
01/14/2026	Payment	597394	No	Centric Title & Escrow, LLC		1200 Accounts Receivable	5,600.00	13,110.00
01/14/2026	Payment	1388	No	Title Services, Inc.		1200 Accounts Receivable	650.00	13,760.00
01/14/2026	Payment	24299	No	BGMJ, Inc. dba Landmark Title Roswell		1200 Accounts Receivable	1,700.00	15,460.00
01/14/2026	Payment	11708	No	First New Mexico Title & Abstract Co.		1200 Accounts Receivable	2,300.00	17,760.00
01/14/2026	Payment	2135	No	Southwestern Title & Escrow, Inc.		1200 Accounts Receivable	4,850.00	22,610.00
01/14/2026	Deposit		No			1100 Wells Fargo Checking	-3,650.00	18,960.00
01/14/2026	Deposit		No			1100 Wells Fargo Checking	-1,400.00	17,560.00
01/14/2026	Deposit		No			1100 Wells Fargo Checking	-1,250.00	16,310.00
01/14/2026	Deposit		No			1100 Wells Fargo Checking	-500.00	15,810.00
01/14/2026	Deposit		No			1100 Wells Fargo Checking	-500.00	15,310.00
01/14/2026	Deposit		No			1100 Wells Fargo Checking	-5,600.00	9,710.00
01/14/2026	Deposit		No			1100 Wells Fargo Checking	-650.00	9,060.00
01/14/2026	Deposit		No			1100 Wells Fargo Checking	-1,700.00	7,360.00
01/14/2026	Deposit		No			1100 Wells Fargo Checking	-2,300.00	5,060.00
01/14/2026	Deposit		No			1100 Wells Fargo Checking	-4,850.00	210.00
01/14/2026	Deposit		No	Stewart Title of Albuquerque - Carmel Office	Paid by x4639 via QuickBooks Payments: Payment ID MV0030187524	1100 Wells Fargo Checking	-210.00	0.00
01/15/2026	Sales Receipt	2024-1623	No	FNF Family of Companies	Paid by x1000 via QuickBooks Payments: Payment ID MV0030415261	-Split-	360.00	360.00
01/15/2026	Sales Receipt	2024-1622	No	Guaranty Title New Mexico	Paid by x8274 via QuickBooks Payments: Payment ID MX0030518705	5305 Website Sponsorships	180.00	540.00
01/15/2026	Deposit		No		Paid by x1000 via QuickBooks Payments: Payment ID MV0030415261	1100 Wells Fargo Checking	-360.00	180.00
01/15/2026	Deposit		No		Paid by x8274 via QuickBooks Payments: Payment ID MX0030518705	1100 Wells Fargo Checking	-180.00	0.00
01/22/2026	Deposit		No	Southwestern Title & Escrow, Inc.:John Fox	Paid by x9339 via QuickBooks Payments: Payment ID MV0031202554	1100 Wells Fargo Checking	-60.00	-60.00
01/22/2026	Sales Receipt	2024-1626	No	Southwestern Title & Escrow, Inc.:John Fox	Paid by x9339 via QuickBooks Payments: Payment ID MV0031202554	-Split-	60.00	0.00
01/26/2026	Deposit		No	Southwestern Title & Escrow, Inc.	Paid by x9339 via QuickBooks Payments: Payment ID MS0296653299	1100 Wells Fargo Checking	-90.00	-90.00
01/26/2026	Sales Receipt	2024-1627	No	Southwestern Title & Escrow, Inc.	Paid by x9339 via QuickBooks Payments: Payment ID MS0296653299	-Split-	90.00	0.00
01/27/2026	Sales Receipt	2024-1629	No	AmTrust Title Insurance Company:James Tarlton	Paid by x2004 via QuickBooks Payments: Payment ID MQ0294707449	5305 Website Sponsorships	180.00	180.00
01/27/2026	Sales Receipt	2024-1628	No	Santa Fe Title Company	Paid by x6761 via QuickBooks Payments: Payment ID MU0266272904	5305 Website Sponsorships	180.00	360.00
01/27/2026	Deposit		No			1100 Wells Fargo Checking	-750.00	-390.00
01/27/2026	Deposit		No			1100 Wells Fargo Checking	-975.00	-1,365.00
01/27/2026	Deposit		No			1100 Wells Fargo Checking	-4,250.00	-5,615.00
01/27/2026	Deposit		No			1100 Wells Fargo Checking	-5,900.00	-11,515.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/27/2026	Deposit		No			1100 Wells Fargo Checking	-3,450.00	-14,965.00
01/27/2026	Deposit		No			1100 Wells Fargo Checking	-1,425.00	-16,390.00
01/27/2026	Payment	3745008174	No	Fidelity National Title of New Mexico		1200 Accounts Receivable	9,500.00	-6,890.00
01/27/2026	Payment	2102082837	No	FNF Family of Companies:Chicago Title Insurance Company		1200 Accounts Receivable	2,550.00	-4,340.00
01/27/2026	Payment	5092	No	Legal Description Inc dba Southwestern Abstract		1200 Accounts Receivable	2,900.00	-1,440.00
01/27/2026	Deposit		No			1100 Wells Fargo Checking	-9,500.00	-10,940.00
01/27/2026	Deposit		No			1100 Wells Fargo Checking	-2,900.00	-13,840.00
01/27/2026	Payment	2600179992	No	FNF Family of Companies:Commonwealth Land Title Insurance Company		1200 Accounts Receivable	1,425.00	-12,415.00
01/27/2026	Deposit		No			1100 Wells Fargo Checking	-2,550.00	-14,965.00
01/27/2026	Deposit		No		Paid by x6761 via QuickBooks Payments: Payment ID MU0266272904	1100 Wells Fargo Checking	-180.00	-15,145.00
01/27/2026	Deposit		No		Paid by x2004 via QuickBooks Payments: Payment ID MQ0294707449	1100 Wells Fargo Checking	-180.00	-15,325.00
01/27/2026	Payment	41841	No	Sierra Title Company, Inc.		1200 Accounts Receivable	500.00	-14,825.00
01/27/2026	Payment	237097	No	WFG National Title Insurance Company		1200 Accounts Receivable	2,100.00	-12,725.00
01/27/2026	Payment	11267	No	Land Titles of Ruidoso dba the Title Company		1200 Accounts Receivable	2,000.00	-10,725.00
01/27/2026	Payment	006430	No	Santa Fe Title Company		1200 Accounts Receivable	3,650.00	-7,075.00
01/27/2026	Payment	117123	No	Solidifi Title Agency, LLC dba Linear Title Company		1200 Accounts Receivable	500.00	-6,575.00
01/27/2026	Payment	1319	No	Bueno Title and Escrow		1200 Accounts Receivable	500.00	-6,075.00
01/27/2026	Payment	212432	No	AmTrust Title Insurance Company		1200 Accounts Receivable	750.00	-5,325.00
01/27/2026	Payment	129716	No	Westcor Land Title Insurance Company		1200 Accounts Receivable	975.00	-4,350.00
01/27/2026	Payment	3200010476	No	Guaranty Title New Mexico		1200 Accounts Receivable	4,250.00	-100.00
01/27/2026	Payment	255	No	Stewart Title of Albuquerque - Carmel Office		1200 Accounts Receivable	5,900.00	5,800.00
01/27/2026	Payment	3000292585	No	FNF Family of Companies:Fidelity National Title Insurance Company		1200 Accounts Receivable	3,450.00	9,250.00
01/27/2026	Deposit		No			1100 Wells Fargo Checking	-3,650.00	5,600.00
01/27/2026	Deposit		No			1100 Wells Fargo Checking	-2,000.00	3,600.00
01/27/2026	Deposit		No			1100 Wells Fargo Checking	-500.00	3,100.00
01/27/2026	Deposit		No			1100 Wells Fargo Checking	-2,100.00	1,000.00
01/27/2026	Deposit		No			1100 Wells Fargo Checking	-500.00	500.00
01/27/2026	Deposit		No			1100 Wells Fargo Checking	-500.00	0.00
01/30/2026	Sales Receipt	2024-1630	No	Stewart Title of Albuquerque - Carmel Office	Paid by x4483 via QuickBooks Payments: Payment ID MQ0295205018	-Split-	190.00	190.00
Total for Undeposited Funds							\$190.00	
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



DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>Total for 3200 Unrestricted Net Assets</b>								
5000 Membership Dues								
5005 Underwriter Dues								
01/02/2026	Invoice	2024-1603	No	DHI Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	750.00	750.00
01/07/2026	Invoice	2024-1581	No	Premier Land Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	750.00	1,500.00
01/27/2026	Invoice	2024-1611	No	FNF Family of Companies:Chicago Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	2,550.00	4,050.00
01/27/2026	Invoice	2024-1599	No	AmTrust Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	750.00	4,800.00
01/27/2026	Invoice	2024-1594	No	WFG National Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	2,100.00	6,900.00
01/27/2026	Invoice	2024-1592	No	Westcor Land Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	975.00	7,875.00
01/27/2026	Invoice	2024-1614	No	FNF Family of Companies:Fidelity National Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	3,450.00	11,325.00
01/27/2026	Invoice	2024-1613	No	FNF Family of Companies:Commonwealth Land Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	1,425.00	12,750.00
<b>Total for 5005 Underwriter Dues</b>							<b>\$12,750.00</b>	
5010 Company Dues								
01/02/2026	Invoice	2024-1564	No	Heritage Title of Valencia County, Inc.	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	800.00	800.00
01/02/2026	Invoice	2024-1588	No	Territorial Title of Las Vegas	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	1,100.00	1,900.00
01/02/2026	Invoice	2024-1589	No	Title Clearing & Escrow, LLC	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	500.00	2,400.00
01/05/2026	Invoice	2024-1595	No	True Title Partners of Las Cruces, LLC	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	1,250.00	3,650.00
01/05/2026	Invoice	2024-1559	No	Sitterly Inc aka Curry County Abstract and Title	Curry County Abstract & Title Co.: Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	800.00	4,450.00
01/06/2026	Invoice	2024-1561	No	First Title Services, LLC	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	800.00	5,250.00
01/14/2026	Invoice	2024-1576	No	Great Western Abstract & Title Co. of NM, LLC	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	500.00	5,750.00
01/14/2026	Invoice	2024-1548	No	Aztec Abstract & Title Insurance, Inc.	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	1,400.00	7,150.00
01/14/2026	Invoice	2024-1549	No	Camino Real Abstract & Title, LLC	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	1,250.00	8,400.00
01/14/2026	Invoice	2024-1557	No	First New Mexico Title & Abstract Co.	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	2,300.00	10,700.00
01/14/2026	Invoice	2024-1609	No	BGMJ, Inc. dba Landmark Title Roswell	Landmark Title - Roswell: Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	1,700.00	12,400.00
01/14/2026	Invoice	2024-1604	No	WestStar Title	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	500.00	12,900.00
01/14/2026	Invoice	2024-1590	No	Title Services, Inc.	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	650.00	13,550.00
01/14/2026	Invoice	2024-1580	No	Southwestern Title & Escrow, Inc.	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	4,850.00	18,400.00
01/27/2026	Invoice	2024-1571	No	Sierra Title Company, Inc.	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	500.00	18,900.00
01/27/2026	Invoice	2024-1574	No	Solidifi Title Agency, LLC dba Linear Title Company	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	500.00	19,400.00
01/27/2026	Invoice	2024-1608	No	Land Titles of Ruidoso dba the Title Company	The Title Company: Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	2,000.00	21,400.00
01/27/2026	Invoice	2024-1579	No	Legal Description Inc dba Southwestern Abstract	Southwestern Abstract & Title Company, Inc.: Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	2,900.00	24,300.00
01/27/2026	Invoice	2024-1547	No	Bueno Title and Escrow	Annual Agency Membership Dues Designation: Independent	1200 Accounts Receivable	500.00	24,800.00
<b>Total for 5010 Company Dues</b>							<b>\$24,800.00</b>	
5015 Associate Dues								
01/05/2026	Invoice	2024-1600	No	Chaves County Assessor's Office	Associate Annual Membership	1200 Accounts Receivable	300.00	300.00
01/07/2026	Invoice	2024-1596	No	Integrity Title Company, LLC	Associate Annual Membership	1200 Accounts Receivable	300.00	600.00
01/07/2026	Invoice	2024-1612	No	Sierra County Assessor's Office	Associate Annual Membership	1200 Accounts Receivable	300.00	900.00
<b>Total for 5015 Associate Dues</b>							<b>\$900.00</b>	
5025 Affiliate Dues								
01/07/2026	Invoice	2024-1569	No	PGP Title Insurance Company	Annual Agency Membership Dues Designation: Affiliate	1200 Accounts Receivable	1,550.00	1,550.00
01/14/2026	Invoice	2024-1573	No	San Juan County Abstract &	Annual Agency Membership Dues	1200 Accounts	3,650.00	5,200.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/14/2026	Invoice	2024-1550	No	Title Company Centric Title & Escrow, LLC	Dues Designation: Affiliate Annual Agency Membership Dues Dues Designation: Affiliate	Receivable 1200 Accounts Receivable	5,600.00	10,800.00
01/27/2026	Invoice	2024-1563	No	Guaranty Title New Mexico	Annual Agency Membership Dues Dues Designation: Affiliate	1200 Accounts Receivable	4,250.00	15,050.00
01/27/2026	Invoice	2024-1585	No	Stewart Title of Albuquerque - Carmel Office	Annual Agency Membership Dues Dues Designation: Affiliate	1200 Accounts Receivable	5,900.00	20,950.00
01/27/2026	Invoice	2024-1556	No	Fidelity National Title of New Mexico	Annual Agency Membership Dues Dues Designation: Affiliate	1200 Accounts Receivable	9,500.00	30,450.00
01/27/2026	Invoice	2024-1597	No	Santa Fe Title Company	Annual Agency Membership Dues Dues Designation: Affiliate	1200 Accounts Receivable	3,650.00	34,100.00
<b>Total for 5025 Affiliate Dues</b>							<b>\$34,100.00</b>	
<b>Total for 5000 Membership Dues</b>							<b>\$72,550.00</b>	
5200 Education Income								
01/05/2026	Sales Receipt	2024-1616	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand training video - Construction Loans	Undeposited Funds	20.00	20.00
01/05/2026	Sales Receipt	2024-1616	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	60.00
01/05/2026	Sales Receipt	2024-1616	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	95.00
01/05/2026	Sales Receipt	2024-1616	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	115.00
01/05/2026	Sales Receipt	2024-1616	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	135.00
01/05/2026	Sales Receipt	2024-1616	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	170.00
01/05/2026	Sales Receipt	2024-1616	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	190.00
01/09/2026	Sales Receipt	2024-1619	No	Old Republic National Title - Jefferson Office:John Clay	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	210.00
01/10/2026	Sales Receipt	2024-1620	No	Title Services, Inc.:Elaine Gonzales	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	230.00
01/13/2026	Sales Receipt	2024-1621	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	250.00
01/13/2026	Sales Receipt	2024-1621	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	290.00
01/13/2026	Sales Receipt	2024-1621	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	310.00
01/13/2026	Sales Receipt	2024-1621	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	330.00
01/13/2026	Sales Receipt	2024-1621	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	365.00
01/13/2026	Sales Receipt	2024-1621	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	400.00
01/13/2026	Sales Receipt	2024-1621	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	420.00
01/13/2026	Sales Receipt	2024-1621	No	Stewart Title of Albuquerque - Carmel Office	On-demand training video - Construction Loans	Undeposited Funds	20.00	440.00
01/22/2026	Sales Receipt	2024-1626	No	Southwestern Title & Escrow, Inc.:John Fox	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	480.00
01/22/2026	Sales Receipt	2024-1626	No	Southwestern Title & Escrow, Inc.:John Fox	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	500.00
01/22/2026	Expense		No	Western Plains Title and Escrow, LLC:Janie Hoffman	Refund for title school due to hospitalization in 2025/board approved/RECURRING PAYMENT AUTHORIZED ON 12/10 INTUIT *QBooks Onl CL.INTUIT.COM CA S382344419137639 CARD 5261	1100 Wells Fargo Checking	-160.00	340.00
01/26/2026	Sales Receipt	2024-1627	No	Southwestern Title & Escrow, Inc.	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	375.00
01/26/2026	Sales Receipt	2024-1627	No	Southwestern Title & Escrow, Inc.	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	410.00
01/26/2026	Sales Receipt	2024-1627	No	Southwestern Title & Escrow, Inc.	On-demand training video - Construction Loans	Undeposited Funds	20.00	430.00
01/30/2026	Sales Receipt	2024-1630	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	470.00
01/30/2026	Sales Receipt	2024-1630	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	505.00
01/30/2026	Sales Receipt	2024-1630	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	525.00
01/30/2026	Sales Receipt	2024-1630	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Rules, Rates & Forms - How, What & When	Undeposited Funds	20.00	545.00
01/30/2026	Sales Receipt	2024-1630	No	Stewart Title of Albuquerque -	On-demand CE video - Bankruptcy in New Mexico	Undeposited Funds	20.00	565.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/30/2026	Sales Receipt	2024-1630	No	Carmel Office Stewart Title of Albuquerque - Carmel Office	On-demand training video - Construction Loans	Undeposited Funds	20.00	585.00
01/30/2026	Sales Receipt	2024-1630	No	Stewart Title of Albuquerque - Carmel Office	On-demand CE video - Title Rates Review	Undeposited Funds	35.00	620.00
Total for 5200 Education Income							\$620.00	
5305 Website Sponsorships								
01/15/2026	Sales Receipt	2024-1623	No	FNF Family of Companies		Undeposited Funds	180.00	180.00
01/15/2026	Sales Receipt	2024-1623	No	FNF Family of Companies		Undeposited Funds	180.00	360.00
01/15/2026	Sales Receipt	2024-1622	No	Guaranty Title New Mexico		Undeposited Funds	180.00	540.00
01/27/2026	Sales Receipt	2024-1629	No	AmTrust Title Insurance Company:James Tarlton		Undeposited Funds	180.00	720.00
01/27/2026	Sales Receipt	2024-1628	No	Santa Fe Title Company		Undeposited Funds	180.00	900.00
Total for 5305 Website Sponsorships							\$900.00	
5800 Education Costs								
01/13/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	4.00	4.00
01/22/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	4.00	8.00
01/28/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	16.00	24.00
Total for 5800 Education Costs							\$24.00	
5850 Credit Card Fees								
01/02/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	60.80	60.80
01/04/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	24.75	85.55
01/05/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	83.82	169.37
01/06/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	8.00	177.37
01/07/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	95.70	273.07
01/09/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	0.66	273.73
01/11/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	0.66	274.39
01/14/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	6.93	281.32
01/15/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	17.82	299.14
01/21/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	5.28	304.42
01/22/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	1.98	306.40
01/26/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	2.97	309.37
01/27/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	11.88	321.25
Total for 5850 Credit Card Fees							\$321.25	
6000 CPA Accounting								
01/20/2026	Bill	2026-103	No	Bookkeeping Plus LLC	December Bookkeeping	2000 Accounts Payable	440.17	440.17
Total for 6002 CPA Bookkeeping							\$440.17	
Total for 6000 CPA Accounting							\$440.17	
6240 Lobbyist								
01/21/2026	Bill	2554	No	Lawrence J. Horan Ltd	Inv 2554	2000 Accounts Payable	1,076.25	1,076.25
Total for 6240 Lobbyist							\$1,076.25	
6280 Supplies and Equipment								
6285 Office Supplies								
01/20/2026	Bill	2026-103	No	Bookkeeping Plus LLC	Window envelopes	2000 Accounts Payable	0.54	0.54
Total for 6285 Office Supplies							\$0.54	
6286 Software								
01/07/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	71.40	71.40
01/20/2026	Bill	2026-103	No	Bookkeeping Plus LLC	QBO General Ledger: PAC Subscription	2000 Accounts Payable	10.74	82.14
01/20/2026	Bill	2026-103	No	Bookkeeping Plus LLC	QBO Direct Deposit fee	2000 Accounts	11.28	93.42

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/20/2026	Bill	2026-103	No	Bookkeeping Plus LLC	QBO General Ledger: Chili Currier Subscription	Payable 2000 Accounts Payable	10.74	104.16
01/20/2026	Bill	2026-103	No	Bookkeeping Plus LLC	QBO Subscription: Essentials	2000 Accounts Payable	86.49	190.65
01/23/2026	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	44.46	235.11
01/26/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	68.20	303.31
01/27/2026	Expense		No	Microsoft	PURCHASE AUTHORIZED ON 01/26 HDXCDLKC3ECMDEN REDMOND WA PXXXXXXXX3224196 CARD 6294	1100 Wells Fargo Checking	2.63	305.94
01/29/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	20.45	326.39
Total for 6286 Software							\$326.39	
Total for 6280 Supplies and Equipment							\$326.93	
6360 Postage								
01/20/2026	Bill	2026-103	No	Bookkeeping Plus LLC	Postage stamps	2000 Accounts Payable	0.78	0.78
Total for 6360 Postage							\$0.78	
6500 Telephone/Conference								
01/20/2026	Expense	ONLINE	No	Verizon		1100 Wells Fargo Checking	193.79	193.79
Total for 6500 Telephone/Conference							\$193.79	
6520 Website/Mgmt System Expense								
01/05/2026	Bill	2012-1001	No	Smart Websites & Networking	Technology Admin: January 2026	2000 Accounts Payable	1,500.00	1,500.00
01/06/2026	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 01/05 QR-CODE-GENERATOR. QR-CODE-GENER NY SXXXXXXXX9523437 CARD 6294	1100 Wells Fargo Checking	19.99	1,519.99
01/12/2026	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294 CANVA.COM DE SXXXXXXXX5935154 CARD 6294	1100 Wells Fargo Checking	15.00	1,534.99
01/16/2026	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	1,548.98
Total for 6520 Website/Mgmt System Expense							\$1,548.98	