

New Mexico Land Title Association

Financial Reports

May 2026

Cash Basis

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

New Mexico Land Title Association

Balance Sheet

As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	332,208.87
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	\$332,208.87
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	\$332,208.87
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$332,208.87
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	115,944.19
Total Equity	\$332,208.87
TOTAL LIABILITIES AND EQUITY	\$332,208.87

New Mexico Land Title Association

Profit and Loss

May 2026

	TOTAL
Income	
5000 Membership Dues	
5010 Company Dues	1,000.00
Total 5000 Membership Dues	1,000.00
5100 Convention Income	
5105 Registration	13,195.00
5110 Platinum Sponsorship	2,000.00
5115 Underwriter Sponsorship	1,000.00
Total 5100 Convention Income	16,195.00
5200 Education Income	75.00
Total Income	\$17,270.00
GROSS PROFIT	\$17,270.00
Expenses	
5800 Education Costs	27.50
5850 Credit Card Fees	487.51
6050 Bank Service Charges	-10.00
6240 Lobbyist	1,076.25
6260 Convention	
6262 Food & Beverage	37,083.73
6263 Entertainment	1,453.49
6264 Misc Costs	869.43
6265 Awards	1,642.50
Total 6260 Convention	41,049.15
6280 Supplies and Equipment	
6286 Software	166.28
Total 6280 Supplies and Equipment	166.28
6500 Telephone/Conference	193.32
6520 Website/Mgmt System Expense	1,548.98
Total Expenses	\$44,538.99
NET OPERATING INCOME	\$ -27,268.99
NET INCOME	\$ -27,268.99

New Mexico Land Title Association

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

May 2026

	MAY 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	1,000.00	0.00	1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%
5015 Associate Dues		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5000 Membership Dues	1,000.00	0.00	1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%
5100 Convention Income		54,000.00	-54,000.00		\$0.00	\$54,000.00	\$ -54,000.00	0.00%
5105 Registration	13,195.00		13,195.00		\$13,195.00	\$0.00	\$13,195.00	0.00%
5110 Platinum Sponsorship	2,000.00		2,000.00		\$2,000.00	\$0.00	\$2,000.00	0.00%
5115 Underwriter Sponsorship	1,000.00		1,000.00		\$1,000.00	\$0.00	\$1,000.00	0.00%
Total 5100 Convention Income	16,195.00	54,000.00	-37,805.00	29.99 %	\$16,195.00	\$54,000.00	\$ -37,805.00	29.99 %
5200 Education Income	75.00	250.00	-175.00	30.00 %	\$75.00	\$250.00	\$ -175.00	30.00 %
Total Income	\$17,270.00	\$54,250.00	\$ -36,980.00	31.83 %	\$17,270.00	\$54,250.00	\$ -36,980.00	31.83 %
GROSS PROFIT	\$17,270.00	\$54,250.00	\$ -36,980.00	31.83 %	\$17,270.00	\$54,250.00	\$ -36,980.00	31.83 %
Expenses								
5800 Education Costs	27.50		27.50		\$27.50	\$0.00	\$27.50	0.00%
5850 Credit Card Fees	487.51	50.00	437.51	975.02 %	\$487.51	\$50.00	\$437.51	975.02 %
6000 CPA Accounting		1,200.00	-1,200.00		\$0.00	\$1,200.00	\$ -1,200.00	0.00%
6050 Bank Service Charges	-10.00	10.00	-20.00	-100.00 %	\$ -10.00	\$10.00	\$ -20.00	-100.00 %
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%
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	1,076.25	1,078.75	-2.50	99.77 %	\$1,076.25	\$1,078.75	\$ -2.50	99.77 %
6260 Convention		54,000.00	-54,000.00		\$0.00	\$54,000.00	\$ -54,000.00	0.00%
6262 Food & Beverage	37,083.73		37,083.73		\$37,083.73	\$0.00	\$37,083.73	0.00%
6263 Entertainment	1,453.49		1,453.49		\$1,453.49	\$0.00	\$1,453.49	0.00%
6264 Misc Costs	869.43		869.43		\$869.43	\$0.00	\$869.43	0.00%
6265 Awards	1,642.50		1,642.50		\$1,642.50	\$0.00	\$1,642.50	0.00%
Total 6260 Convention	41,049.15	54,000.00	-12,950.85	76.02 %	\$41,049.15	\$54,000.00	\$ -12,950.85	76.02 %
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		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
6286 Software	166.28		166.28		\$166.28	\$0.00	\$166.28	0.00%
Total 6280 Supplies and Equipment	166.28	100.00	66.28	166.28 %	\$166.28	\$100.00	\$66.28	166.28 %
6300 Insurance Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6360 Postage		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
6380 Printing		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6500 Telephone/Conference	193.32	175.00	18.32	110.47 %	\$193.32	\$175.00	\$18.32	110.47 %
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 %
Total Expenses	\$44,538.99	\$58,957.74	\$ -14,418.75	75.54 %	\$44,538.99	\$58,957.74	\$ -14,418.75	75.54 %
NET OPERATING INCOME	\$ -27,268.99	\$ -4,707.74	\$ -22,561.25	579.24 %	\$ -27,268.99	\$ -4,707.74	\$ -22,561.25	579.24 %
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	\$ -27,268.99	\$ -4,757.74	\$ -22,511.25	573.15 %	\$ -27,268.99	\$ -4,757.74	\$ -22,511.25	573.15 %

New Mexico Land Title Association

General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
Beginning Balance								359,477.86
05/01/2026	Deposit		No	Old Republic National Title - Jefferson Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	395.00	359,872.86
05/01/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-13.04	359,859.82
05/04/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-13.04	359,846.78
05/04/2026	Deposit		No	novi Guest	System-recorded deposit for QuickBooks Payments	Undeposited Funds	395.00	360,241.78
05/04/2026	Bill Payment (Check)	DD	No	Smart Websites & Networking	Inv 2012-1008	2000 Accounts Payable	-1,500.00	358,741.78
05/05/2026	Deposit		No	Red Robyn Abstract and Title	System-recorded deposit for QuickBooks Payments	Undeposited Funds	790.00	359,531.78
05/05/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-10.00	359,521.78
05/05/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-26.07	359,495.71
05/06/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	2,425.00	361,920.71
05/06/2026	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 05/05 QR-CODE-GENERATOR. QR-CODE-GENER NY SXXXXXXX0054387 CARD 6294	6520 Website/Mgmt System Expense	-19.99	361,900.72
05/06/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-80.04	361,820.68
05/07/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	3,680.00	365,500.68
05/07/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-121.45	365,379.23
05/07/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-75.00	365,304.23
05/08/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	3,460.00	368,764.23
05/08/2026	Deposit	190	No	NMLTA PAC	Reverse deposit made to PAC to keep acct from going dormant 3/25	6050 Bank Service Charges	10.00	368,774.23
05/08/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-114.21	368,660.02
05/08/2026	Payment	001262	No	Legacy Title, LLC		1200 Accounts Receivable	500.00	369,160.02
05/10/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-6.44	369,153.58
05/10/2026	Deposit		No	Tierras Title LLC	System-recorded deposit for QuickBooks Payments	Undeposited Funds	195.00	369,348.58
05/11/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	900.00	370,248.58
05/11/2026	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294 CANVA.COM DE SXXXXXXX5935154 CARD 6294	6520 Website/Mgmt System Expense	-15.00	370,233.58
05/11/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-29.71	370,203.87
05/12/2026	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,910.00	372,113.87
05/12/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-63.04	372,050.83
05/14/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-17.50	372,033.33
05/15/2026	Expense		No	US Ghost Adventures	PURCHASE AUTHORIZED ON 05/14 TOUR* US GHOST ADV USGHOSTADVENT TX SXXXXXXX6717955 CARD 6294	6263 Convention:Entertainment	-1,453.49	370,579.84
05/15/2026	Deposit		No	Sierra County Assessor's Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	35.00	370,614.84
05/15/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.16	370,613.68
05/18/2026	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	370,599.69
05/19/2026	Payment	502060913	No	Old Republic National Title - Jefferson Office		1200 Accounts Receivable	2,000.00	372,599.69
05/21/2026	Expense	ONLINE	No	Verizon		6500 Telephone/Conference	-193.32	372,406.37
05/22/2026	Deposit		No	Landmark Title Inc	System-recorded deposit for QuickBooks Payments	Undeposited Funds	545.00	372,951.37
05/22/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-17.99	372,933.38
05/22/2026	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd	Inv 2610	2000 Accounts Payable	-1,076.25	371,857.13
05/26/2026	Expense		No	Microsoft	PURCHASE AUTHORIZED ON 05/24 HDXCDLKC3ECMDEN REDMOND WA PXXXXXXX9228853 CARD 6294	6286 Supplies and Equipment:Software	-68.20	371,788.93
05/26/2026	Expense		No	Amazon	PURCHASE AUTHORIZED ON 05/22 AMAZON MARK* RL4OF AMAZON.COM/MA WA SXXXXXXX3245153 CARD 6294	6264 Convention:Misc Costs	-51.66	371,737.27
05/26/2026	Expense		No	Amazon	PURCHASE AUTHORIZED ON 05/22 AMAZON MARK* T91EY AMAZON.COM/MA WA SXXXXXXX1641029 CARD 6294	6264 Convention:Misc Costs	-128.32	371,608.95
05/27/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-2.63	371,606.32
05/27/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.32	371,605.00
05/27/2026	Deposit		No	Stewart Title Guaranty Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	40.00	371,645.00
05/28/2026	Bill Payment (Check)	10072	No	The Recognition Place		2000 Accounts Payable	-1,642.50	370,002.50
05/28/2026	Bill Payment (Check)	10071	No	Fully Promoted Albuquerque		2000 Accounts Payable	-689.45	369,313.05
05/28/2026	Expense		No	Masterpiece Cuisine	Need invoice/Masterpiece Cuis XXXXXX0450 260527 Consuelo Trujillo	6262 Convention:Food & Beverage	-37,083.73	332,229.32
05/29/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-20.45	332,208.87
Total for 1100 Wells Fargo Checking							\$ - 27,268.99	
Undeposited Funds								
05/01/2026	Sales Receipt	2024-1710	No	Old Republic National Title - Jefferson Office	Paid by x4000 via QuickBooks Payments: Payment ID 19a46gzu5v3a	5105 Convention Income:Registration	395.00	395.00
05/01/2026	Deposit		No	Old Republic National Title - Jefferson Office	Paid by x4000 via QuickBooks Payments: Payment ID 19a46gzu5v3a	1100 Wells Fargo Checking	-395.00	0.00
05/04/2026	Sales Receipt	2024-1711	No	novi Guest	Guest Purchaser Information: Name: Kimberly Company: Amtrust Title Insurance Company Email: kimberly.forbes@amtrustgroup.com Phone: (832)963-1401	5105 Convention Income:Registration	395.00	395.00
05/04/2026	Deposit		No	novi Guest	Paid by x1317 via QuickBooks Payments: Payment ID 13a45riuyw8g Guest Purchaser Information: Name: Kimberly Company: Amtrust Title Insurance Company Email: kimberly.forbes@amtrustgroup.com Phone: (832)963-1401	1100 Wells Fargo Checking	-395.00	0.00
05/05/2026	Sales Receipt	2024-1712	No	Red Robyn Abstract and Title	Paid by x1317 via QuickBooks Payments: Payment ID 13a45riuyw8g Paid by x9006 via QuickBooks Payments: Payment ID 17a48wquc918	5105 Convention Income:Registration	790.00	790.00

New Mexico Land Title Association

General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/05/2026	Sales Receipt	2024-1713	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Espanola	Paid by x3097 via QuickBooks Payments: Payment ID 14a48xmu9m5q	-Split-	120.00	910.00
05/05/2026	Deposit		No	Red Robyn Abstract and Title	Paid by x9006 via QuickBooks Payments: Payment ID 17a48wqc918	1100 Wells Fargo Checking	-790.00	120.00
05/06/2026	Sales Receipt	2024-1716	No	FNF Family of Companies	Paid by x1002 via QuickBooks Payments: Payment ID 14a5619u2p8o	-Split-	545.00	665.00
05/06/2026	Deposit		No		Guest Purchaser Information: Name: Terry James Company: NaviStats Email: terryj@navistats.com Phone: (801)243-5460	1100 Wells Fargo Checking	-1,145.00	-480.00
05/06/2026	Deposit		No		Paid by x1938 via QuickBooks Payments: Payment ID 13a5919u4z82 Paid by x1002 via QuickBooks Payments: Payment ID 14a5619u2p8o	1100 Wells Fargo Checking	-545.00	-1,025.00
05/06/2026	Deposit		No		Paid by x2528 via QuickBooks Payments: Payment ID 15a500vufc7i	1100 Wells Fargo Checking	-220.00	-1,245.00
05/06/2026	Deposit		No		Paid by x0621 via QuickBooks Payments: Payment ID 16a5903uje0a	1100 Wells Fargo Checking	-395.00	-1,640.00
05/06/2026	Deposit		No		Paid by x3097 via QuickBooks Payments: Payment ID 14a48xmu9m5q	1100 Wells Fargo Checking	-120.00	-1,760.00
05/06/2026	Sales Receipt	2024-1718	No	Fidelity National Title of New Mexico	Paid by x3001 via QuickBooks Payments: Payment ID 16a591ru1e28	5105 Convention Income:Registration	85.00	-1,675.00
05/06/2026	Sales Receipt	2024-1717	No	novi Guest	Guest Purchaser Information: Name: Terry James Company: NaviStats Email: terryj@navistats.com Phone: (801)243-5460	-Split-	1,145.00	-530.00
05/06/2026	Sales Receipt	2024-1714	No	First National Title Insurance Company	Paid by x1938 via QuickBooks Payments: Payment ID 13a5919u4z82 Paid by x0621 via QuickBooks Payments: Payment ID 16a5903uje0a	5105 Convention Income:Registration	395.00	-135.00
05/06/2026	Sales Receipt	2024-1715	No	Stewart Title Guaranty	Paid by x2528 via QuickBooks Payments: Payment ID 15a500vufc7i	-Split-	220.00	85.00
05/07/2026	Deposit		No		Paid by x3001 via QuickBooks Payments: Payment ID 16a591ru1e28	1100 Wells Fargo Checking	-85.00	0.00
05/07/2026	Deposit		No		Paid by x1007 via QuickBooks Payments: Payment ID 14a553bu6r3e	1100 Wells Fargo Checking	-395.00	-395.00
05/07/2026	Deposit		No		Paid by x2951 via QuickBooks Payments: Payment ID 10a5240uxc0c	1100 Wells Fargo Checking	-3,200.00	-3,595.00
05/07/2026	Sales Receipt	2024-1722	No	Land Titles of Ruidoso dba the Title Company:The Title Company	Paid by x2410 via QuickBooks Payments: Payment ID 18a545zucx66	-Split-	110.00	-3,485.00
05/07/2026	Sales Receipt	2024-1721	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Paid by x2951 via QuickBooks Payments: Payment ID 10a5240uxc0c	-Split-	3,200.00	-285.00
05/07/2026	Sales Receipt	2024-1719	No	Integrity Title Company, LLC	Paid by x1007 via QuickBooks Payments: Payment ID 14a553bu6r3e	5105 Convention Income:Registration	395.00	110.00
05/07/2026	Sales Receipt	2024-1723	No	First American Title Insurance Company	Paid by x4600 via QuickBooks Payments: Payment ID 12a5562uab8m	5105 Convention Income:Registration	395.00	505.00
05/08/2026	Sales Receipt	2024-1729	No	Santa Fe Title Company	Paid by x0969 via QuickBooks Payments: Payment ID 11a509juuh36	5105 Convention Income:Registration	1,185.00	1,690.00
05/08/2026	Sales Receipt	2024-1724	No	First American Title 505 Cerrillos Rd Ste A209	Paid by x5042 via QuickBooks Payments: Payment ID 17a5982uot8i	5010 Membership Dues:Company Dues	500.00	2,190.00
05/08/2026	Sales Receipt	2024-1727	No	Old Republic National Title Insurance Company	Paid by x7632 via QuickBooks Payments: Payment ID 14a548xu259i	5105 Convention Income:Registration	395.00	2,585.00
05/08/2026	Sales Receipt	2024-1728	No	First American Title 505 Cerrillos Rd Ste A209	Paid by x4600 via QuickBooks Payments: Payment ID 19a5190unw9w	5105 Convention Income:Registration	395.00	2,980.00
05/08/2026	Sales Receipt	2024-1730	No	Old Republic National Title - Jefferson Office	Paid by x2401 via QuickBooks Payments: Payment ID 14a549luds6a	5105 Convention Income:Registration	85.00	3,065.00
05/08/2026	Sales Receipt	2024-1731	No	Old Republic National Title - Jefferson Office:Antoinette Giron	Paid by x6059 via QuickBooks Payments: Payment ID 15a529muhv42	5105 Convention Income:Registration	395.00	3,460.00
05/08/2026	Sales Receipt	2024-1732	No	Tierras Title LLC	Paid by x7043 via QuickBooks Payments: Payment ID 14a569wuv62	5105 Convention Income:Registration	195.00	3,655.00
05/08/2026	Deposit		No		Paid by x2410 via QuickBooks Payments: Payment ID 18a545zucx66	1100 Wells Fargo Checking	-110.00	3,545.00
05/08/2026	Deposit		No		Paid by x4600 via QuickBooks Payments: Payment ID 12a5562uab8m	1100 Wells Fargo Checking	-395.00	3,150.00
05/08/2026	Deposit		No		Paid by x5042 via QuickBooks Payments: Payment ID 17a5982uot8i	1100 Wells Fargo Checking	-500.00	2,650.00
05/08/2026	Deposit		No		Paid by x7632 via QuickBooks Payments: Payment ID 14a548xu259i	1100 Wells Fargo Checking	-395.00	2,255.00
05/08/2026	Deposit		No		Paid by x4600 via QuickBooks Payments: Payment ID 19a5190unw9w	1100 Wells Fargo Checking	-395.00	1,860.00
05/08/2026	Deposit		No		Paid by x0969 via QuickBooks Payments: Payment ID 11a509juuh36	1100 Wells Fargo Checking	-1,185.00	675.00
05/08/2026	Deposit		No		Paid by x2401 via QuickBooks Payments: Payment ID 14a549luds6a	1100 Wells Fargo Checking	-85.00	590.00
05/08/2026	Deposit		No		Paid by x6059 via QuickBooks Payments: Payment ID 15a529muhv42	1100 Wells Fargo Checking	-395.00	195.00
05/10/2026	Deposit		No	Tierras Title LLC	Paid by x7043 via QuickBooks Payments: Payment ID 14a569wuv62	1100 Wells Fargo Checking	-195.00	0.00
05/11/2026	Deposit		No		Paid by x9976 via QuickBooks Payments: Payment ID 12a59euuv63k	1100 Wells Fargo Checking	-395.00	-395.00
05/11/2026	Deposit		No		Guest Purchaser Information: Name: Julia Wonnacott Company: Fidelity National Financial Family of Co Email: julia.wonnacott@fnf.com Phone: (972)824-1129	1100 Wells Fargo Checking	-395.00	-790.00
05/11/2026	Deposit		No		Paid by x4857 via QuickBooks Payments: Payment ID 12a57feupk1w Paid by x8564 via QuickBooks Payments: Payment ID 12a58fnuaa2i	1100 Wells Fargo Checking	-110.00	-900.00
05/11/2026	Sales Receipt	2024-1737	No	Stewart Title of Albuquerque - Carmel Office	Paid by x1974 via QuickBooks Payments: Payment ID 18a54ghu3788	5105 Convention Income:Registration	330.00	-570.00
05/11/2026	Sales Receipt	2024-1733	No	First American Title Insurance Company	Paid by x9976 via QuickBooks Payments: Payment ID 12a59euuv63k	5105 Convention Income:Registration	395.00	-175.00
05/11/2026	Sales Receipt	2024-1734	No	novi Guest	Guest Purchaser Information:	5105 Convention	395.00	220.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					Name: Julia Wonnacott Company: Fidelity National Financial Family of Co Email: julia.wonnacott@fnf.com Phone: (972)824-1129	Income:Registration		
05/11/2026	Sales Receipt	2024-1735	No	First American Title Insurance Co	Paid by x4857 via QuickBooks Payments: Payment ID 12a57feupk1w Paid by x8564 via QuickBooks Payments: Payment ID 12a58fnuaa2i	5105 Convention Income:Registration	110.00	330.00
05/11/2026	Sales Receipt	2024-1736	No	First American Title Insurance Company	Paid by x5042 via QuickBooks Payments: Payment ID 16a53gfu2o26	5105 Convention Income:Registration	55.00	385.00
05/12/2026	Deposit		No		Paid by x5042 via QuickBooks Payments: Payment ID 16a53gfu2o26	1100 Wells Fargo Checking	-55.00	330.00
05/12/2026	Deposit		No		Paid by x7631 via QuickBooks Payments: Payment ID 18a53iduzd1m	1100 Wells Fargo Checking	-695.00	-365.00
05/12/2026	Deposit		No		Paid by x1974 via QuickBooks Payments: Payment ID 18a54ghu3788	1100 Wells Fargo Checking	-330.00	-695.00
05/12/2026	Sales Receipt	2024-1738	No	Westcor Land Title Insurance Company	Paid by x7631 via QuickBooks Payments: Payment ID 18a53iduzd1m	-Split-	695.00	0.00
05/12/2026	Sales Receipt	2024-1739	No	Stewart Title Guaranty:Melissa MacKeown	Paid by x9158 via QuickBooks Payments: Payment ID 11a50ijuu514	5105 Convention Income:Registration	100.00	100.00
05/12/2026	Deposit		No		Paid by x9624 via QuickBooks Payments: Payment ID 12a51inuj59g	1100 Wells Fargo Checking	-730.00	-630.00
05/12/2026	Deposit		No		Paid by x9158 via QuickBooks Payments: Payment ID 11a50ijuu514	1100 Wells Fargo Checking	-100.00	-730.00
05/12/2026	Sales Receipt	2024-1740	No	Westcor Land Title Insurance Company	Paid by x9624 via QuickBooks Payments: Payment ID 12a51inuj59g	-Split-	730.00	0.00
05/15/2026	Deposit		No	Sierra County Assessor's Office	Paid by x0540 via QuickBooks Payments: Payment ID 19a50ubupg4o	1100 Wells Fargo Checking	-35.00	-35.00
05/15/2026	Sales Receipt	2024-1741	No	Sierra County Assessor's Office	Paid by x0540 via QuickBooks Payments: Payment ID 19a50ubupg4o	5200 Education Income	35.00	0.00
05/22/2026	Deposit		No	Landmark Title Inc	Paid by x9870 via QuickBooks Payments: Payment ID 14a69gguts8g	1100 Wells Fargo Checking	-545.00	-545.00
05/22/2026	Payment		No	Landmark Title Inc	Paid by x9870 via QuickBooks Payments: Payment ID 14a69gguts8g	1200 Accounts Receivable	545.00	0.00
05/26/2026	Sales Receipt	2024-1743	No	Stewart Title Guaranty Company	Paid by x5082 via QuickBooks Payments: Payment ID 15a62osuz122	5200 Education Income	40.00	40.00
05/27/2026	Deposit		No	Stewart Title Guaranty Company	Paid by x5082 via QuickBooks Payments: Payment ID 15a62osuz122	1100 Wells Fargo Checking	-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								46,350.00
05/08/2026	Invoice	2024-1691	No	Legacy Title, LLC	First Year Membership	1200 Accounts Receivable	500.00	46,850.00
05/08/2026	Sales Receipt	2024-1724	No	First American Title 505 Cerrillos Rd Ste A209	First Year Membership	Undeposited Funds	500.00	47,350.00
Total for 5010 Company Dues							\$1,000.00	
5015 Associate Dues Beginning Balance								1,800.00
Total for 5015 Associate Dues								
5025 Affiliate Dues Beginning Balance								41,250.00
Total for 5025 Affiliate Dues								
Total for 5000 Membership Dues							\$1,000.00	
5100 Convention Income 5105 Registration Beginning Balance								30,165.00
05/01/2026	Sales Receipt	2024-1710	No	Old Republic National Title - Jefferson Office	Full Registration for Member (Warren Hill)	Undeposited Funds	395.00	30,560.00
05/04/2026	Sales Receipt	2024-1711	No	novi Guest	Full Registration for Member (Cindy Kissner)	Undeposited Funds	395.00	30,955.00
05/05/2026	Sales Receipt	2024-1713	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Espanola	Thursday CE Classes ONLY (a la carte) (Theresa Roybal)	Undeposited Funds	65.00	31,020.00
05/05/2026	Sales Receipt	2024-1713	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Espanola	Thursday Awards Luncheon ONLY (a la carte) (Theresa Roybal)	Undeposited Funds	55.00	31,075.00
05/05/2026	Sales Receipt	2024-1712	No	Red Robyn Abstract and Title	Full Registration for Member (Robyn Holmes, Leyda Hahn)	Undeposited Funds	790.00	31,865.00
05/06/2026	Sales Receipt	2024-1714	No	First National Title Insurance Company	Full Registration for Member (Wendy Hoeltling)	Undeposited Funds	395.00	32,260.00
05/06/2026	Sales Receipt	2024-1715	No	Stewart Title Guaranty	Thursday Awards Luncheon ONLY (a la carte) (Krysta Baring)	Undeposited Funds	55.00	32,315.00
05/06/2026	Sales Receipt	2024-1715	No	Stewart Title Guaranty	Thursday CE Classes ONLY (a la carte) (Krysta Baring)	Undeposited Funds	65.00	32,380.00
05/06/2026	Sales Receipt	2024-1715	No	Stewart Title Guaranty	Thursday UW Reception & Dinner ONLY (a la carte) (Krysta Baring)	Undeposited Funds	100.00	32,480.00
05/06/2026	Sales Receipt	2024-1716	No	FNF Family of Companies	Full Registration for Member (Derek Lynch)	Undeposited Funds	395.00	32,875.00
05/06/2026	Sales Receipt	2024-1716	No	FNF Family of Companies	Golf Registration for Member (Derek Lynch)	Undeposited Funds	150.00	33,025.00

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
05/06/2026	Sales Receipt	2024-1717	No	novi Guest	Convention Exhibitor (Terry James)	Undeposited Funds	750.00	33,775.00
05/06/2026	Sales Receipt	2024-1717	No	novi Guest	Full Registration for Member (Amy Carr)	Undeposited Funds	395.00	34,170.00
05/06/2026	Sales Receipt	2024-1718	No	Fidelity National Title of New Mexico	Friday Reception & Dinner ONLY (a la carte) (Sandra Griego)	Undeposited Funds	85.00	34,255.00
05/07/2026	Sales Receipt	2024-1721	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Thursday CE Classes ONLY (a la carte) (Amanda LaBombard)	Undeposited Funds	65.00	34,320.00
05/07/2026	Sales Receipt	2024-1722	No	Land Titles of Ruidoso dba the Title Company:The Title Company	Thursday Awards Luncheon - Guest (Tresa Knox)	Undeposited Funds	55.00	34,375.00
05/07/2026	Sales Receipt	2024-1722	No	Land Titles of Ruidoso dba the Title Company:The Title Company	Thursday Awards Luncheon ONLY (a la carte) (Bobby Knox)	Undeposited Funds	55.00	34,430.00
05/07/2026	Sales Receipt	2024-1721	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Golf Registration for Member (John Fox)	Undeposited Funds	150.00	34,580.00
05/07/2026	Sales Receipt	2024-1721	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Golf Registration - Guest (Zayra Romero)	Undeposited Funds	150.00	34,730.00
05/07/2026	Sales Receipt	2024-1721	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Thursday UW Reception & Dinner ONLY (a la carte) (Amanda LaBombard)	Undeposited Funds	100.00	34,830.00
05/07/2026	Sales Receipt	2024-1721	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Thursday UW Reception & Dinner - Guest (Amanda LaBombard)	Undeposited Funds	100.00	34,930.00
05/07/2026	Sales Receipt	2024-1721	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Full Registration for Member (Kameka Smyth, Zayra Romero, John Fox, Roseann Talamante)	Undeposited Funds	1,580.00	36,510.00
05/07/2026	Sales Receipt	2024-1719	No	Integrity Title Company, LLC	Full Registration for Member (Brian Trettel)	Undeposited Funds	395.00	36,905.00
05/07/2026	Sales Receipt	2024-1721	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Thursday Awards Luncheon ONLY (a la carte) (Amanda LaBombard)	Undeposited Funds	55.00	36,960.00
05/07/2026	Sales Receipt	2024-1723	No	First American Title Insurance Company	Full Registration for Member (Lynnea Ortiz)	Undeposited Funds	395.00	37,355.00
05/08/2026	Sales Receipt	2024-1727	No	Old Republic National Title Insurance Company	Full Registration for Member (John T Updegraff Jr.)	Undeposited Funds	395.00	37,750.00
05/08/2026	Sales Receipt	2024-1732	No	Tierras Title LLC	Thursday CE Classes ONLY (a la carte) (Evelyn Trujillo, Lorriane Miller, Rosalie Gomez)	Undeposited Funds	195.00	37,945.00
05/08/2026	Sales Receipt	2024-1731	No	Old Republic National Title - Jefferson Office:Antoinette Giron	Full Registration for Member (Kale Gelles)	Undeposited Funds	395.00	38,340.00
05/08/2026	Sales Receipt	2024-1730	No	Old Republic National Title - Jefferson Office	Friday Reception & Dinner - Guest (Chris Pena)	Undeposited Funds	85.00	38,425.00
05/08/2026	Sales Receipt	2024-1729	No	Santa Fe Title Company	Full Registration for Member (Edward Lange, Jessica Stewart, Ramona Valenica)	Undeposited Funds	1,185.00	39,610.00
05/08/2026	Sales Receipt	2024-1728	No	First American Title 505 Cerrillos Rd Ste A209	Full Registration for Member (Marco Ortiz)	Undeposited Funds	395.00	40,005.00
05/11/2026	Sales Receipt	2024-1736	No	First American Title Insurance Company	Thursday Awards Luncheon ONLY (a la carte) (Manuel Archuleta)	Undeposited Funds	55.00	40,060.00
05/11/2026	Sales Receipt	2024-1735	No	First American Title Insurance Co	Thursday Awards Luncheon ONLY (a la carte) (Sylvia Lauer, Sheila Lauer Gonzalez)	Undeposited Funds	110.00	40,170.00
05/11/2026	Sales Receipt	2024-1734	No	novi Guest	Full Registration for Member (Julia Wonnacott)	Undeposited Funds	395.00	40,565.00
05/11/2026	Sales Receipt	2024-1733	No	First American Title Insurance Company	Full Registration for Member (Ashleigh Spruill)	Undeposited Funds	395.00	40,960.00
05/11/2026	Sales Receipt	2024-1737	No	Stewart Title of Albuquerque - Carmel Office	Thursday Awards Luncheon ONLY (a la carte) (Mayra C. De La Riva, Denise Montoya, Amber Maes, Angela Ulibarri, Rebecca Roybal, V Janet Duran)	Undeposited Funds	330.00	41,290.00
05/12/2026	Sales Receipt	2024-1740	No	Westcor Land Title Insurance Company	Friday Reception & Dinner - Guest (Laura West)	Undeposited Funds	85.00	41,375.00
05/12/2026	Sales Receipt	2024-1738	No	Westcor Land Title Insurance Company	Full Registration for Member (Chad Harmon)	Undeposited Funds	395.00	41,770.00
05/12/2026	Sales Receipt	2024-1738	No	Westcor Land Title Insurance Company	Golf Registration for Member (Chad Harmon)	Undeposited Funds	150.00	41,920.00
05/12/2026	Sales Receipt	2024-1738	No	Westcor Land Title Insurance Company	Golf Registration - Guest (Chad Harmon)	Undeposited Funds	150.00	42,070.00
05/12/2026	Sales Receipt	2024-1739	No	Stewart Title Guaranty:Melissa MacKeown	Thursday UW Reception & Dinner - Guest (Chris MacKeown)	Undeposited Funds	100.00	42,170.00
05/12/2026	Sales Receipt	2024-1740	No	Westcor Land Title Insurance Company	Full Registration for Member (KC West)	Undeposited Funds	395.00	42,565.00
05/12/2026	Sales Receipt	2024-1740	No	Westcor Land Title Insurance Company	Golf Registration for Member (KC West)	Undeposited Funds	150.00	42,715.00
05/12/2026	Sales Receipt	2024-1740	No	Westcor Land Title Insurance Company	Thursday UW Reception & Dinner - Guest (Laura West)	Undeposited Funds	100.00	42,815.00
05/22/2026	Invoice	2024-1742	No	Landmark Title Inc	Full Registration for Member (Michael Neff)	1200 Accounts Receivable	395.00	43,210.00
05/22/2026	Invoice	2024-1742	No	Landmark Title Inc	Golf Registration - Guest (Michael Neff)	1200 Accounts Receivable	150.00	43,360.00
Total for 5105 Registration							\$13,195.00	
5110 Platinum Sponsorship								
Beginning Balance								4,000.00
05/07/2026	Sales Receipt	2024-1721	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Platinum Sponsorship (Amanda LaBombard)	Undeposited Funds	1,000.00	5,000.00
05/19/2026	Invoice	2024-1680	No	Old Republic National Title - Jefferson Office	Platinum Sponsorship (Antoinette Giron)	1200 Accounts Receivable	1,000.00	6,000.00
Total for 5110 Platinum Sponsorship							\$2,000.00	
5115 Underwriter Sponsorship								
Beginning Balance								6,000.00
05/19/2026	Invoice	2024-1680	No	Old Republic National Title - Jefferson Office	Underwriter Sponsorship (Antoinette Giron)	1200 Accounts Receivable	1,000.00	7,000.00
Total for 5115 Underwriter Sponsorship							\$1,000.00	
5116 Silver Sponsorship								
Beginning Balance								250.00
Total for 5116 Silver Sponsorship								
5120 Gold Sponsorship								
Beginning Balance								500.00
Total for 5120 Gold Sponsorship								
Total for 5100 Convention Income							\$16,195.00	
5200 Education Income								
Beginning Balance								1,700.00
05/15/2026	Sales Receipt	2024-1741	No	Sierra County Assessor's Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	1,735.00
05/26/2026	Sales Receipt	2024-1743	No	Stewart Title Guaranty Company	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	1,775.00
Total for 5200 Education Income							\$75.00	
5305 Website Sponsorships								
Beginning Balance								900.00
Total for 5305 Website Sponsorships								
5800 Education Costs								
Beginning Balance								341.80
05/05/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNIAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	10.00	351.80
05/14/2026	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNIAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	17.50	369.30

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 5800 Education Costs							\$27.50	
5850 Credit Card Fees								
Beginning Balance								1,774.10
05/01/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	13.04	1,787.14
05/04/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	13.04	1,800.18
05/05/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	26.07	1,826.25
05/06/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	80.04	1,906.29
05/07/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	121.45	2,027.74
05/08/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	114.21	2,141.95
05/10/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	6.44	2,148.39
05/11/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	29.71	2,178.10
05/12/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	63.04	2,241.14
05/15/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	1.16	2,242.30
05/22/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	17.99	2,260.29
05/27/2026	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	1.32	2,261.61
Total for 5850 Credit Card Fees							\$487.51	
6000 CPA Accounting								
6002 CPA Bookkeeping								
Beginning Balance								3,179.82
Total for 6002 CPA Bookkeeping								
Total for 6000 CPA Accounting								
6050 Bank Service Charges								
05/08/2026	Deposit	190	No	NMLTA PAC	Reverse deposit made to PAC to keep acct from going dormant 3/25	1100 Wells Fargo Checking	-10.00	-10.00
Total for 6050 Bank Service Charges							\$ -10.00	
6220 License & Permits								
Beginning Balance								10.00
Total for 6220 License & Permits								
6240 Lobbyist								
Beginning Balance								4,305.00
05/22/2026	Bill	2610	No	Lawrence J. Horan Ltd	Inv 2610	2000 Accounts Payable	1,076.25	5,381.25
Total for 6240 Lobbyist							\$1,076.25	
6260 Convention								
6262 Food & Beverage								
05/28/2026	Expense		No	Masterpiece Cuisine	Need invoice/Masterpiece Cuis XXXXXX0450 260527 Consuelo Trujillo	1100 Wells Fargo Checking	37,083.73	37,083.73
Total for 6262 Food & Beverage							\$37,083.73	
6263 Entertainment								
05/15/2026	Expense		No	US Ghost Adventures	PURCHASE AUTHORIZED ON 05/14 TOUR* US GHOST ADV USGHOSTADVENT TX SXXXXXXXXX6717955 CARD 6294	1100 Wells Fargo Checking	1,453.49	1,453.49
Total for 6263 Entertainment							\$1,453.49	
6264 Misc Costs								
05/26/2026	Expense		No	Amazon	PURCHASE AUTHORIZED ON 05/22 AMAZON MARK* T91EY AMAZON.COM/MA WA SXXXXXXXXX1641029 CARD 6294	1100 Wells Fargo Checking	128.32	128.32
05/26/2026	Expense		No	Amazon	PURCHASE AUTHORIZED ON 05/22 AMAZON MARK* RL4OF AMAZON.COM/MA WA SXXXXXXXXX3245153 CARD 6294	1100 Wells Fargo Checking	51.66	179.98
05/28/2026	Bill	306896	No	Fully Promoted Albuquerque	Convention materials/printing	2000 Accounts Payable	689.45	869.43
Total for 6264 Misc Costs							\$869.43	
6265 Awards								
05/28/2026	Bill	11561	No	The Recognition Place	Board plaques & gifts	2000 Accounts Payable	1,642.50	1,642.50
Total for 6265 Awards							\$1,642.50	
Total for 6260 Convention							\$41,049.15	
6280 Supplies and Equipment								
6285 Office Supplies								
Beginning Balance								1.08
Total for 6285 Office Supplies								
6286 Software								
Beginning Balance								1,578.70
05/07/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	75.00	1,653.70
05/26/2026	Expense		No	Microsoft	PURCHASE AUTHORIZED ON 05/24 HDXCDLKC3ECMDEN REDMOND WA PXXXXXXXXX9228853 CARD 6294	1100 Wells Fargo Checking	68.20	1,721.90
05/27/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	2.63	1,724.53
05/29/2026	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	20.45	1,744.98
Total for 6286 Software							\$166.28	
Total for 6280 Supplies and Equipment							\$166.28	
6360 Postage								
Beginning Balance								400.34

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
Total for 6360 Postage								
6380 Printing								
Beginning								540.54
Balance								
Total for 6380 Printing								
6500 Telephone/Conference								
Beginning								774.52
Balance								
05/21/2026	Expense	ONLINE	No	Verizon		1100 Wells Fargo Checking	193.32	967.84
Total for 6500 Telephone/Conference							\$193.32	
6520 Website/Mgmt System Expense								
Beginning								6,195.92
Balance								
05/04/2026	Bill	2012-1008	No	Smart Websites & Networking	Technology Admin: May 2026	2000 Accounts Payable	1,500.00	7,695.92
05/06/2026	Expense		No	QR Code Generator	RECURRING PAYMENT AUTHORIZED ON 05/05 QR-CODE-GENERATOR.	1100 Wells Fargo Checking	19.99	7,715.91
					QR-CODE-GENER NY SXXXXXXXXX0054387 CARD 6294			
05/11/2026	Expense		No	Canva	RECURRING PAYMENT AUTHORIZED ON 08/10 CANVA* I04604-3294	1100 Wells Fargo Checking	15.00	7,730.91
					CANVA.COM DE SXXXXXXXXX5935154 CARD 6294			
05/18/2026	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-	1100 Wells Fargo Checking	13.99	7,744.90
					9990141 GA S463075268955473 CARD 5261			
Total for 6520 Website/Mgmt System Expense							\$1,548.98	

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 07/08/2026

Reconciled by: Stacy King

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

Summary

USD

Statement beginning balance.....	359,018.54
Checks and payments cleared (29).....	-42,232.72
Deposits and other credits cleared (16).....	17,755.00
Statement ending balance.....	<u>334,540.82</u>

Uncleared transactions as of 05/31/2026.....	-2,331.95
Register balance as of 05/31/2026.....	332,208.87
Cleared transactions after 05/31/2026.....	0.00
Uncleared transactions after 05/31/2026.....	-23,637.52
Register balance as of 07/08/2026.....	308,571.35

Details

Checks and payments cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2026	Expense		QuickBooks Payments	-15.68
05/01/2026	Expense		QuickBooks Payments	-13.04
05/04/2026	Bill Payment	DD	Smart Websites & Networking	-1,500.00
05/04/2026	Expense		QuickBooks Payments	-13.04
05/05/2026	Expense		NAIC Licensing	-10.00
05/05/2026	Expense		QuickBooks Payments	-26.07
05/06/2026	Expense		QR Code Generator	-19.99
05/06/2026	Expense		QuickBooks Payments	-80.04
05/07/2026	Expense		Microsoft	-75.00
05/07/2026	Expense		QuickBooks Payments	-121.45
05/08/2026	Expense		QuickBooks Payments	-114.21
05/10/2026	Expense		QuickBooks Payments	-6.44
05/11/2026	Expense		Canva	-15.00
05/11/2026	Expense		QuickBooks Payments	-29.71
05/12/2026	Expense		QuickBooks Payments	-63.04
05/14/2026	Expense		NAIC Licensing	-17.50
05/15/2026	Expense		US Ghost Adventures	-1,453.49
05/15/2026	Expense		QuickBooks Payments	-1.16
05/18/2026	Expense		Mailchimp	-13.99
05/21/2026	Expense	ONLINE	Verizon	-193.32
05/22/2026	Expense		QuickBooks Payments	-17.99
05/22/2026	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
05/26/2026	Expense		Amazon	-128.32
05/26/2026	Expense		Microsoft	-68.20
05/26/2026	Expense		Amazon	-51.66
05/27/2026	Expense		QuickBooks Payments	-1.32
05/27/2026	Expense		Microsoft	-2.63
05/28/2026	Expense			-37,083.73
05/29/2026	Expense		Microsoft	-20.45

Total -42,232.72

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2026	Deposit			475.00
05/01/2026	Deposit		Old Republic National Title - J...	395.00
05/04/2026	Deposit		novi Guest	395.00
05/05/2026	Deposit		Red Robyn Abstract and Title	790.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2026	Deposit			2,425.00
05/07/2026	Deposit			3,680.00
05/08/2026	Deposit	190	NMLTA PAC	10.00
05/08/2026	Deposit			3,460.00
05/08/2026	Receive Payment	001262	Legacy Title, LLC	500.00
05/10/2026	Deposit		Tierras Title LLC	195.00
05/11/2026	Deposit			900.00
05/12/2026	Deposit			1,910.00
05/15/2026	Deposit		Sierra County Assessor's Office	35.00
05/19/2026	Receive Payment	502060913	Old Republic National Title - J...	2,000.00
05/22/2026	Deposit		Landmark Title Inc	545.00
05/27/2026	Deposit		Stewart Title Guaranty Company	40.00
Total				17,755.00

Additional Information

Uncleared checks and payments as of 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/28/2026	Bill Payment	10072	The Recognition Place	-1,642.50
05/28/2026	Bill Payment	10071	Fully Promoted Albuquerque	-689.45
Total				-2,331.95

Uncleared checks and payments after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Bill Payment	DD	Smart Websites & Networking	-1,500.00
06/01/2026	Check	10074	DSW Santa Fe, LLC Drury Pl...	-7,774.38
06/01/2026	Expense		Marty Sanchez Golf Course	-1,365.00
06/03/2026	Expense		QuickBooks Payments	-8.25
06/03/2026	Check	10075	Modrall Sperling Roehl Harris ...	-3,609.20
06/03/2026	Check	10076	Scott Florez	-145.30
06/04/2026	Expense		QuickBooks Payments	-6.27
06/08/2026	Expense		QR Code Generator	-19.99
06/08/2026	Expense		Microsoft	-75.00
06/11/2026	Expense		Canva	-15.00
06/12/2026	Expense		QuickBooks Payments	-1.16
06/14/2026	Expense		QuickBooks Payments	-1.82
06/14/2026	Expense		QuickBooks Payments	-0.66
06/15/2026	Expense		Bookkeeping Plus LLC	-1,389.94
06/17/2026	Expense		QuickBooks Payments	-6.93
06/17/2026	Expense		Mailchimp	-13.99
06/18/2026	Check	10078	Old Republic National Title	-722.64
06/18/2026	Expense	ONLINE	Verizon	-193.32
06/22/2026	Bill Payment	DD	Consuelo Trujillo	-3,000.00
06/22/2026	Expense		T2 Productions LLC	-190.06
06/22/2026	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
06/23/2026	Expense		NAIC Licensing	-22.50
06/24/2026	Expense		NAIC Licensing	-15.00
06/24/2026	Expense		QuickBooks Payments	-1.32
06/25/2026	Expense		NAIC Licensing	-5.00
06/25/2026	Expense		Microsoft	-68.20
06/29/2026	Expense		Bookkeeping Plus LLC	-1,127.56
06/29/2026	Expense		Microsoft	-2.63
06/29/2026	Expense		Microsoft	-20.45
06/29/2026	Expense		T2 Productions LLC	-964.71
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
Total				-24,937.52

Uncleared deposits and other credits after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Check	10073	Drury Hotels	0.00
06/03/2026	Deposit			250.00
06/04/2026	Deposit		Stewart Title of Albuquerque - ...	190.00
06/12/2026	Deposit		Stewart Title Guaranty Company	35.00
06/14/2026	Deposit	1347	Stewart Title Guaranty Company	20.00
06/14/2026	Deposit		Stewart Title Guaranty Company	55.00
06/17/2026	Deposit		Southwestern Title & Escrow, ...	210.00
06/24/2026	Deposit		Stewart Title Guaranty Company	40.00
07/07/2026	Receive Payment		Bueno Title and Escrow	500.00
Total				1,300.00