

New Mexico Land & Title Association

The Chili Currier Scholarship Fund

Financial Reports

June 2026

Cash Basis

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The Chili Currier Scholarship Fund

Balance Sheet

As of June 30, 2026

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Checking		22,025.39
Total Bank Accounts		\$22,025.39
Total Current Assets		\$22,025.39
TOTAL ASSETS		\$22,025.39
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		-10.00
Total Equity		\$22,025.39
TOTAL LIABILITIES AND EQUITY		\$22,025.39

The Chili Currier Scholarship Fund

Profit & Loss

June 2026

Revenue

Total Revenue

Expenditures

Total Expenditures

NET OPERATING REVENUE

NET REVENUE

The Chili Currier Scholarship Fund

General Ledger

June 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
	Beginning Balance							22,025.39
Total for Wells Fargo Checking								
Opening Balance Equity								
	Beginning Balance							21,305.39
Total for Opening Balance Equity								
Taxes & Licenses								
	Beginning Balance							10.00
Total for Taxes & Licenses								
Retained Earnings								
	Beginning Balance							730.00
Total for Retained Earnings								