New Mexico Land & Title Association

The Chili Currier Scholarship Fund

Financial Reports

September 2026

Cash Basis

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The Chili Currier Scholarship Fund

Balance Sheet

As of September 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Checking	21,890.85
Total Bank Accounts	**$21,890.85**
Total Current Assets	**$21,890.85**
TOTAL ASSETS	**$21,890.85**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to NMLTA	0.00
Total Other Current Liabilities	**$0.00**
Total Current Liabilities	**$0.00**
Total Liabilities	**$0.00**
Equity	
Opening Balance Equity	21,305.39
Retained Earnings	730.00
Net Revenue	-144.54
Total Equity	**$21,890.85**
TOTAL LIABILITIES AND EQUITY	**$21,890.85**

The Chili Currier Scholarship Fund

Profit & Loss

September 2026

Revenue	
Total Revenue	
Expenditures	
Total Expenditures	
NET OPERATING REVENUE	
NET REVENUE	

The Chili Currier Scholarship Fund

General Ledger

September 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
Beginning Balance								21,890.85
Total for Wells Fargo Checking								
Opening Balance Equity								
Beginning Balance								21,305.39
Total for Opening Balance Equity								
Professional Fees								
Beginning Balance								134.54
Total for Professional Fees								
Taxes & Licenses								
Beginning Balance								10.00
Total for Taxes & Licenses								
Retained Earnings								
Beginning Balance								730.00
Total for Retained Earnings								