New Mexico Land Title PAC Committee

General Ledger

September 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
Beginning Balance								14,542.91
09/29/2026	Check	505	No	Moore Law PC	Inv 2879/CHECK 505	Legal Fees	-1,438.89	13,104.02
Total for Wells Fargo Checking							**$ -1,438.89**	
Opening Balance Equity								
Beginning Balance								15,337.02
Total for Opening Balance Equity								
Retained Earnings								
Beginning Balance								1,313.91
Total for Retained Earnings								
Legal Fees								
Beginning Balance								2,088.02
09/29/2026	Check	505	No	Moore Law PC	Inv 2879/CHECK 505	Wells Fargo Checking	1,438.89	3,526.91
Total for Legal Fees							**$1,438.89**	
Tax & License								
Beginning Balance								10.00
Total for Tax & License								
Non Income Transfer								
Beginning Balance								-10.00
Total for Non Income Transfer								