

New Mexico Land & Title Association

The Chili Currier Scholarship Fund

Financial Reports

August 2026

Cash Basis

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The Chili Currier Scholarship Fund

Balance Sheet

As of August 31, 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

August 2026

Revenue

Total Revenue

Expenditures

Total Expenditures

NET OPERATING REVENUE

NET REVENUE

The Chili Currier Scholarship Fund

General Ledger

August 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								