

New Mexico Land Title Association

Financial Reports

September 2024

Cash Basis

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

New Mexico Land Title Association

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	378,202.26
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	\$378,202.26
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	\$378,202.26
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$378,202.26
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	159,998.75
3200 Unrestricted Net Assets	161,002.04
Net Income	57,201.47
Total Equity	\$378,202.26
TOTAL LIABILITIES AND EQUITY	\$378,202.26

New Mexico Land Title Association

Profit and Loss

September 2024

	TOTAL
Income	
5000 Membership Dues	
5010 Company Dues	5,300.00
5025 Affiliate Dues	6,050.00
Total 5000 Membership Dues	11,350.00
5100 Convention Income	
5105 Registration	100.00
Total 5100 Convention Income	100.00
5200 Education Income	7,895.00
5305 Website Sponsorships	600.00
Total Income	\$19,945.00
GROSS PROFIT	\$19,945.00
Expenses	
5800 Education Costs	82.80
5850 Credit Card Fees	277.34
6000 CPA Accounting	
6002 CPA Bookkeeping	917.78
Total 6000 CPA Accounting	917.78
6060 Economist Consulting	3,440.00
6180 Legal	
6181 Rate Hearing	4,819.65
Total 6180 Legal	4,819.65
6240 Lobbyist	1,076.25
6280 Supplies and Equipment	
6286 Software	165.35
Total 6280 Supplies and Equipment	165.35
6360 Postage	3.65
6500 Telephone/Conference	181.94
6520 Website/Mgmt System Expense	1,513.99
Total Expenses	\$12,478.75
NET OPERATING INCOME	\$7,466.25
NET INCOME	\$7,466.25

New Mexico Land Title Association

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

September 2024

	SEP 2024				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	5,300.00	0.00	5,300.00		\$5,300.00	\$0.00	\$5,300.00	0.00%
5015 Associate Dues		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5025 Affiliate Dues	6,050.00		6,050.00		\$6,050.00	\$0.00	\$6,050.00	0.00%
Total 5000 Membership Dues	11,350.00	0.00	11,350.00		\$11,350.00	\$0.00	\$11,350.00	0.00%
5100 Convention Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5105 Registration	100.00		100.00		\$100.00	\$0.00	\$100.00	0.00%
Total 5100 Convention Income	100.00	0.00	100.00		\$100.00	\$0.00	\$100.00	0.00%
5200 Education Income	7,895.00	3,000.00	4,895.00	263.17 %	\$7,895.00	\$3,000.00	\$4,895.00	263.17 %
5305 Website Sponsorships	600.00	400.00	200.00	150.00 %	\$600.00	\$400.00	\$200.00	150.00 %
Total Income	\$19,945.00	\$3,400.00	\$16,545.00	586.62 %	\$19,945.00	\$3,400.00	\$16,545.00	586.62 %
GROSS PROFIT	\$19,945.00	\$3,400.00	\$16,545.00	586.62 %	\$19,945.00	\$3,400.00	\$16,545.00	586.62 %
Expenses								
5800 Education Costs	82.80	250.00	-167.20	33.12 %	\$82.80	\$250.00	\$ -167.20	33.12 %
5850 Credit Card Fees	277.34	50.00	227.34	554.68 %	\$277.34	\$50.00	\$227.34	554.68 %
6000 CPA Accounting					\$0.00	\$0.00	\$0.00	0.00%
6001 CPA Tax Prep		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6002 CPA Bookkeeping	917.78	1,000.00	-82.22	91.78 %	\$917.78	\$1,000.00	\$ -82.22	91.78 %
Total 6000 CPA Accounting	917.78	1,000.00	-82.22	91.78 %	\$917.78	\$1,000.00	\$ -82.22	91.78 %
6020 Actuary		16,667.00	-16,667.00		\$0.00	\$16,667.00	\$ -16,667.00	0.00%
6050 Bank Service Charges		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
6060 Economist Consulting	3,440.00	9,160.00	-5,720.00	37.55 %	\$3,440.00	\$9,160.00	\$ -5,720.00	37.55 %
6170 Misc/Late Fees		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
6180 Legal					\$0.00	\$0.00	\$0.00	0.00%
6181 Rate Hearing	4,819.65	8,585.00	-3,765.35	56.14 %	\$4,819.65	\$8,585.00	\$ -3,765.35	56.14 %
Total 6180 Legal	4,819.65	8,585.00	-3,765.35	56.14 %	\$4,819.65	\$8,585.00	\$ -3,765.35	56.14 %
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		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6266 Meetings		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6280 Supplies and Equipment		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
6286 Software	165.35		165.35		\$165.35	\$0.00	\$165.35	0.00%
Total 6280 Supplies and Equipment	165.35	100.00	65.35	165.35 %	\$165.35	\$100.00	\$65.35	165.35 %
6300 Insurance Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6360 Postage	3.65	10.00	-6.35	36.50 %	\$3.65	\$10.00	\$ -6.35	36.50 %
6380 Printing		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6500 Telephone/Conference	181.94	175.00	6.94	103.97 %	\$181.94	\$175.00	\$6.94	103.97 %
6520 Website/Mgmt System Expense	1,513.99	1,500.00	13.99	100.93 %	\$1,513.99	\$1,500.00	\$13.99	100.93 %
Total Expenses	\$12,478.75	\$39,205.75	\$ -26,727.00	31.83 %	\$12,478.75	\$39,205.75	\$ -26,727.00	31.83 %
NET OPERATING INCOME	\$7,466.25	\$ -35,805.75	\$43,272.00	-20.85 %	\$7,466.25	\$ -35,805.75	\$43,272.00	-20.85 %
NET INCOME	\$7,466.25	\$ -	\$43,272.00	-20.85 %	\$7,466.25	\$ -	\$43,272.00	-20.85 %

SEP 2024				TOTAL			
ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
	35,805.75				35,805.75		

New Mexico Land Title Association

General Ledger

September 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
	Beginning Balance							370,736.01
09/03/2024	Bill Payment (Check)	10011	No	Kevin Jewell		2000 Accounts Payable	-3,440.00	367,296.01
09/03/2024	Bill Payment (Check)	10010	No	Modrall Sperling Roehl Harris & Sisk PA		2000 Accounts Payable	-1,194.65	366,101.36
09/04/2024	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-1,500.00	364,601.36
09/05/2024	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-64.90	364,536.46
09/10/2024	Deposit		No	Hector Ariceaga	System-recorded deposit for QuickBooks Payments	Undeposited Funds	200.00	364,736.46
09/10/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-5.60	364,730.86
09/11/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-15.84	364,715.02
09/11/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	480.00	365,195.02
09/12/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-100.32	365,094.70
09/12/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	3,040.00	368,134.70
09/13/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	320.00	368,454.70
09/13/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-10.56	368,444.14
09/16/2024	Deposit		No	Pioneer Abstract & Title Company, Inc.	System-recorded deposit for QuickBooks Payments	Undeposited Funds	400.00	368,844.14
09/16/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-11.20	368,832.94
09/17/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-82.80	368,750.14
09/17/2024	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	368,736.15
09/17/2024	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	-Split-	-1,021.88	367,714.27
09/18/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-36.96	367,677.31
09/18/2024	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Joe Rajunas	System-recorded deposit for QuickBooks Payments	Undeposited Funds	1,120.00	368,797.31
09/18/2024	Expense	ONLINE	No	Verizon		6500 Telephone/Conference	-181.94	368,615.37
09/19/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-21.12	368,594.25
09/19/2024	Deposit		No	novi Guest	System-recorded deposit for QuickBooks Payments	-Split-	640.00	369,234.25
09/19/2024	Bill Payment (Check)	10012	No	Michael Andrew Sadler		2000 Accounts Payable	-3,625.00	365,609.25
09/19/2024	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		2000 Accounts Payable	-1,076.25	364,533.00
09/20/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-5.28	364,527.72
09/20/2024	Deposit		No	Westcor Land Title Insurance Company:Kristina Vargas	System-recorded deposit for QuickBooks Payments	Undeposited Funds	160.00	364,687.72
09/23/2024	Deposit		No	Title Services, Inc.	System-recorded deposit for QuickBooks Payments	Undeposited Funds	320.00	365,007.72
09/23/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-10.56	364,997.16
09/24/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	320.00	365,317.16
09/24/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	11,450.00	376,767.16
09/24/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-10.56	376,756.60
09/25/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	800.00	377,556.60
09/25/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-26.40	377,530.20
09/27/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-21.12	377,509.08
09/27/2024	Deposit		No	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company	System-recorded deposit for QuickBooks Payments	Undeposited Funds	640.00	378,149.08
09/29/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.82	378,147.26
09/29/2024	Deposit		No	Southwestern Title & Escrow, Inc.	System-recorded deposit for QuickBooks Payments	Undeposited Funds	55.00	378,202.26
Total for 1100 Wells Fargo Checking							\$7,466.25	

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Undeposited Funds								
09/10/2024	Payment		No	Hector Ariceaga	Paid via QuickBooks Payments: Payment ID 087606	1200 Accounts Receivable	200.00	200.00
09/10/2024	Deposit		No	Hector Ariceaga	Paid via QuickBooks Payments: Payment ID 087606	1100 Wells Fargo Checking	-200.00	0.00
09/11/2024	Sales Receipt	2024-1133	No	Old Republic National Title - Jefferson Office:Vicki Moore	Paid by x3834 via QuickBooks Payments: Payment ID MS0239390958	5200 Education Income	160.00	160.00
09/11/2024	Deposit		No		Paid by x5440 via QuickBooks Payments: Payment ID MS0239380617	1100 Wells Fargo Checking	-320.00	-160.00
09/11/2024	Sales Receipt	2024-1132	No	Old Republic National Title - Jefferson Office	Paid by x5440 via QuickBooks Payments: Payment ID MS0239380617	5200 Education Income	320.00	160.00
09/11/2024	Deposit		No		Paid by x3834 via QuickBooks Payments: Payment ID MS0239390958	1100 Wells Fargo Checking	-160.00	0.00
09/12/2024	Deposit		No		Paid by x4148 via QuickBooks Payments: Payment ID MS0239509830	1100 Wells Fargo Checking	-160.00	-160.00
09/12/2024	Deposit		No		Paid by x1004 via QuickBooks Payments: Payment ID MU0223489356	1100 Wells Fargo Checking	-1,280.00	-1,440.00
09/12/2024	Deposit		No		Paid by x1004 via QuickBooks Payments: Payment ID MU0223495576	1100 Wells Fargo Checking	-160.00	-1,600.00
09/12/2024	Deposit		No		Paid by x1004 via QuickBooks Payments: Payment ID MU0223495969	1100 Wells Fargo Checking	-160.00	-1,760.00
09/12/2024	Deposit		No		Guest Purchaser Information: Name: Amber H. Sanchez Company: First American Title Email: ahsanchez@firstam.com Phone: (575)921-3790 Paid by x8564 via QuickBooks Payments: Payment ID MQ0240055173	1100 Wells Fargo Checking	-160.00	-1,920.00
09/12/2024	Sales Receipt	2024-1136	No	novi Guest	Guest Purchaser Information: Name: Yazmine Mondragon Company: Southwestern Title & Escrow Email: yazzie@swt-e.com Phone: (505)946-2927 Paid by x3097 via QuickBooks Payments: Payment ID MQ0240014297	5200 Education Income	160.00	-1,760.00
09/12/2024	Sales Receipt	2024-1137	No	novi Guest	Guest Purchaser Information: Name: Sandra Johnson Company: Old Republic Title Email: sjohnson7@oldrepublictitle.com Phone: (505)994-6675 Paid by x0236 via QuickBooks Payments: Payment ID MU0223442090	5200 Education Income	160.00	-1,600.00
09/12/2024	Sales Receipt	2024-1138	No	novi Guest	Guest Purchaser Information: Name: E. DeeAnne Maez Company: Elizabeth DeeAnne Maez Email: emaez@oldrepublictitle.com Phone: (505)994-6677 Paid by x9784 via QuickBooks Payments: Payment ID MS0239480916	5200 Education Income	160.00	-1,440.00
09/12/2024	Sales Receipt	2024-1139	No	novi Guest	Guest Purchaser Information: Name: Amber H. Sanchez Company: First American Title Email: ahsanchez@firstam.com Phone: (575)921-3790 Paid by x8564 via QuickBooks Payments: Payment ID MQ0240055173	5200 Education Income	160.00	-1,280.00
09/12/2024	Sales Receipt	2024-1140	No	Old Republic National Title - Jefferson Office:John Clay	Paid by x4148 via QuickBooks Payments: Payment ID MS0239502642	5200 Education Income	160.00	-1,120.00
09/12/2024	Sales Receipt	2024-1141	No	Old Republic National Title - Jefferson Office:John Clay	Paid by x4148 via QuickBooks Payments: Payment ID MS0239503717	5200 Education Income	160.00	-960.00
09/12/2024	Sales Receipt	2024-1142	No	Old Republic National Title - Jefferson Office:John Clay	Paid by x4148 via QuickBooks Payments: Payment ID MS0239509830	5200 Education Income	160.00	-800.00
09/12/2024	Sales Receipt	2024-1143	No	New Mexico Land & Title	Paid by x1004 via QuickBooks Payments: Payment ID MU0223489356	5200 Education Income	1,280.00	480.00
09/12/2024	Sales Receipt	2024-1144	No	New Mexico Land & Title	Paid by x1004 via QuickBooks Payments: Payment ID MU0223495576	5200 Education Income	160.00	640.00
09/12/2024	Sales Receipt	2024-1145	No	New Mexico Land & Title	Paid by x1004 via QuickBooks Payments: Payment ID MU0223495969	5200 Education Income	160.00	800.00
09/12/2024	Deposit		No		Guest Purchaser Information: Name: Carolyn Valdez Company: Southwestern Title & Escrow Email: carolynv@swt-e.com Phone: (505)946-2903 Paid by x3097 via QuickBooks Payments: Payment ID MS0239453021	1100 Wells Fargo Checking	-160.00	640.00
09/12/2024	Deposit		No		Guest Purchaser Information: Name: Cassandra Vigil Mondragon Company: Southwestern Title & Escrow Email: cassandra@swt-e.com Phone: (505)946-2983	1100 Wells Fargo Checking	-160.00	480.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/12/2024	Deposit		No		Paid by x3097 via QuickBooks Payments: Payment ID MU0223441580 Guest Purchaser Information: Name: Yazmine Mondragon Company: Southwestern Title & Escrow Email: yazzie@swt-e.com Phone: (505)946-2927	1100 Wells Fargo Checking	-160.00	320.00
09/12/2024	Deposit		No		Paid by x3097 via QuickBooks Payments: Payment ID MQ0240014297 Guest Purchaser Information: Name: Sandra Johnson Company: Old Republic Title Email: sjohnson7@oldrepublictitle.com Phone: (505)994-6675	1100 Wells Fargo Checking	-160.00	160.00
09/12/2024	Deposit		No		Paid by x0236 via QuickBooks Payments: Payment ID MU0223442090 Guest Purchaser Information: Name: E. DeeAnne Maez Company: Elizabeth DeeAnne Maez Email: emaez@oldrepublictitle.com Phone: (505)994-6677	1100 Wells Fargo Checking	-160.00	0.00
09/12/2024	Sales Receipt	2024-1135	No	novi Guest	Paid by x9784 via QuickBooks Payments: Payment ID MS0239480916 Guest Purchaser Information: Name: Cassandra Vigil Mondragon Company: Southwestern Title & Escrow Email: cassandra@swt-e.com Phone: (505)946-2983	5200 Education Income	160.00	160.00
09/12/2024	Deposit		No		Paid by x3097 via QuickBooks Payments: Payment ID MU0223441580	1100 Wells Fargo Checking	-160.00	0.00
09/12/2024	Deposit		No		Paid by x4148 via QuickBooks Payments: Payment ID MS0239502642	1100 Wells Fargo Checking	-160.00	-160.00
09/12/2024	Sales Receipt	2024-1134	No	novi Guest	Paid by x4148 via QuickBooks Payments: Payment ID MS0239503717 Guest Purchaser Information: Name: Carolyn Valdez Company: Southwestern Title & Escrow Email: carolynv@swt-e.com Phone: (505)946-2903	5200 Education Income	160.00	0.00
09/13/2024	Deposit		No		Paid by x3097 via QuickBooks Payments: Payment ID MS0239453021 Guest Purchaser Information: Name: Lorena Cortez Company: Old Republic Title Company Email: lcortez@oldrepublictitle.com Phone: (505)994-6664	1100 Wells Fargo Checking	-160.00	-160.00
09/13/2024	Sales Receipt	2024-1147	No	Old Republic National Title - Jefferson Office:John Clay	Paid by x3542 via QuickBooks Payments: Payment ID MS0239620279	5200 Education Income	160.00	0.00
09/13/2024	Sales Receipt	2024-1146	No	novi Guest	Paid by x4148 via QuickBooks Payments: Payment ID MU0223568687 Guest Purchaser Information: Name: Lorena Cortez Company: Old Republic Title Company Email: lcortez@oldrepublictitle.com Phone: (505)994-6664	5200 Education Income	160.00	160.00
09/13/2024	Deposit		No		Paid by x3542 via QuickBooks Payments: Payment ID MS0239620279	1100 Wells Fargo Checking	-160.00	0.00
09/16/2024	Payment		No	Pioneer Abstract & Title Company, Inc.	Paid via QuickBooks Payments: Payment ID 285777	1200 Accounts Receivable	400.00	400.00
09/16/2024	Deposit		No	Pioneer Abstract & Title Company, Inc.	Paid via QuickBooks Payments: Payment ID 285777	1100 Wells Fargo Checking	-400.00	0.00
09/18/2024	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Joe Rajunas	Paid by x1496 via QuickBooks Payments: Payment ID MU0224037098	1100 Wells Fargo Checking	-1,120.00	-1,120.00
09/18/2024	Sales Receipt	2024-1148	No	Stewart Title of Albuquerque - Carmel Office:Joe Rajunas	Paid by x1496 via QuickBooks Payments: Payment ID MU0224037098	5200 Education Income	1,120.00	0.00
09/19/2024	Deposit		No	novi Guest	Paid by x6257 via QuickBooks Payments: Payment ID MQ0240938501 Guest Purchaser Information: Name: Leyda Martinez Hahn Company: Stewart Title of Albuquerque Email: Leyda.Hahn@stewart.com Phone: (863)257-5300	1100 Wells Fargo Checking	-160.00	-160.00
09/19/2024	Deposit		No	novi Guest	Paid by x9413 via QuickBooks Payments: Payment ID MQ0240987340 Guest Purchaser Information: Name: M. Cristal Magana Company: Lincoln County Abstract & Title Co. Email: cristal@lcatc.com Phone: (575)258-5959	1100 Wells Fargo Checking	-480.00	-640.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/19/2024	Sales Receipt	2024-1150	No	novi Guest	Guest Purchaser Information: Name: M. Cristal Magana Company: Lincoln County Abstract & Title Co. Email: cristal@lcatc.com Phone: (575)258-5959 Paid by x9413 via QuickBooks Payments: Payment ID MQ0240987340	5200 Education Income	480.00	-160.00
09/19/2024	Sales Receipt	2024-1149	No	novi Guest	Guest Purchaser Information: Name: Leyda Martinez Hahn Company: Stewart Title of Albuquerque Email: Leyda.Hahn@stewart.com Phone: (863)257-5300 Paid by x6257 via QuickBooks Payments: Payment ID MQ0240938501	5200 Education Income	160.00	0.00
09/20/2024	Deposit		No	Westcor Land Title Insurance Company:Kristina Vargas	Paid by x8629 via QuickBooks Payments: Payment ID MU0224307894	1100 Wells Fargo Checking	-160.00	-160.00
09/20/2024	Sales Receipt	2024-1152	No	Westcor Land Title Insurance Company:Kristina Vargas	Paid by x8629 via QuickBooks Payments: Payment ID MU0224307894	5200 Education Income	160.00	0.00
09/23/2024	Sales Receipt	2024-1153	No	Title Services, Inc.	Paid by x2785 via QuickBooks Payments: Payment ID MS0240796218	5200 Education Income	320.00	320.00
09/23/2024	Deposit		No	Title Services, Inc.	Paid by x2785 via QuickBooks Payments: Payment ID MS0240796218	1100 Wells Fargo Checking	-320.00	0.00
09/24/2024	Deposit		No		Paid by x8274 via QuickBooks Payments: Payment ID MU0224573313	1100 Wells Fargo Checking	-160.00	-160.00
09/24/2024	Payment	1101	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque:Consuelo Trujillo		1200 Accounts Receivable	100.00	-60.00
09/24/2024	Payment	1100	No	Southwestern Title & Escrow, Inc.		1200 Accounts Receivable	5,300.00	5,240.00
09/24/2024	Payment	29770585	No	Dona Ana Title Company		1200 Accounts Receivable	6,050.00	11,290.00
09/24/2024	Deposit		No			1100 Wells Fargo Checking	-5,300.00	5,990.00
09/24/2024	Deposit		No			1100 Wells Fargo Checking	-100.00	5,890.00
09/24/2024	Deposit		No			1100 Wells Fargo Checking	-6,050.00	-160.00
09/24/2024	Deposit		No		Paid by x1496 via QuickBooks Payments: Payment ID MS0240961682	1100 Wells Fargo Checking	-160.00	-320.00
09/24/2024	Sales Receipt	2024-1154	No	Guaranty Title New Mexico	Paid by x8274 via QuickBooks Payments: Payment ID MU0224573313	5200 Education Income	160.00	-160.00
09/24/2024	Sales Receipt	2024-1155	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	Paid by x1496 via QuickBooks Payments: Payment ID MS0240961682	5200 Education Income	160.00	0.00
09/25/2024	Sales Receipt	2024-1157	No	Chama & Rio Arriba Title CO LLC	Paid by x1610 via QuickBooks Payments: Payment ID MQ0241660642	5200 Education Income	640.00	640.00
09/25/2024	Sales Receipt	2024-1156	No	novi Guest	Guest Purchaser Information: Name: Rodolfo Telles Company: WestStar Title Email: rudy.telles@weststar-title.com Phone: (915)490-3326 Paid by x2173 via QuickBooks Payments: Payment ID MU0224678671	5200 Education Income	160.00	800.00
09/25/2024	Deposit		No		Guest Purchaser Information: Name: Rodolfo Telles Company: WestStar Title Email: rudy.telles@weststar-title.com Phone: (915)490-3326 Paid by x2173 via QuickBooks Payments: Payment ID MU0224678671	1100 Wells Fargo Checking	-160.00	640.00
09/25/2024	Deposit		No		Paid by x1610 via QuickBooks Payments: Payment ID MQ0241660642	1100 Wells Fargo Checking	-640.00	0.00
09/27/2024	Sales Receipt	2024-1162	No	Southwestern Title & Escrow, Inc.	Paid by x8797 via QuickBooks Payments: Payment ID MU0224955356	-Split-	55.00	55.00
09/27/2024	Deposit		No	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company	Paid by x9850 via QuickBooks Payments: Payment ID MQ0241916842	1100 Wells Fargo Checking	-640.00	-585.00
09/27/2024	Sales Receipt	2024-1158	No	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company	Paid by x9850 via QuickBooks Payments: Payment ID MQ0241916842	5200 Education Income	640.00	55.00
09/29/2024	Deposit		No	Southwestern Title & Escrow, Inc.	Paid by x8797 via QuickBooks Payments: Payment ID MU0224955356	1100 Wells Fargo Checking	-55.00	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								-2,088.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
Total for 1510 A/D- Office Equipment								
3000 Opening balance equity								
Beginning								
Balance								
Total for 3000 Opening balance equity								
3200 Unrestricted Net Assets								
Beginning								
Balance								
Total for 3200 Unrestricted Net Assets								
5000 Membership Dues								
5005 Underwriter Dues								
Beginning								
Balance								
Total for 5005 Underwriter Dues								
5010 Company Dues								
Beginning								
Balance								
09/24/2024	Invoice	2022-1377	No	Southwestern Title & Escrow, Inc.	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	5,300.00	96,200.00
Total for 5010 Company Dues								
\$5,300.00								
5015 Associate Dues								
Beginning								
Balance								
Total for 5015 Associate Dues								
5025 Affiliate Dues								
Beginning								
Balance								
09/24/2024	Invoice	2022-1369	No	Dona Ana Title Company	Annual Agency Membership Dues Dues Designation: Affiliate	1200 Accounts Receivable	6,050.00	20,600.00
Total for 5025 Affiliate Dues								
\$6,050.00								
Total for 5000 Membership Dues								
\$11,350.00								
5100 Convention Income								
5105 Registration								
Beginning								
Balance								
09/24/2024	Invoice	2024-1101	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque:Consuelo Trujillo	Guest Ticket - Queen of Hearts Paint Party (Dolores Maese, Virginia Trujillo)	1200 Accounts Receivable	100.00	34,308.00
Total for 5105 Registration								
\$100.00								
5110 Platinum Sponsorship								
Beginning								
Balance								
Total for 5110 Platinum Sponsorship								
5115 Underwriter Sponsorship								
Beginning								
Balance								
Total for 5115 Underwriter Sponsorship								
5116 Silver Sponsorship								
Beginning								
Balance								
Total for 5116 Silver Sponsorship								
5120 Gold Sponsorship								
Beginning								
Balance								
Total for 5120 Gold Sponsorship								
5130 Golf Sponsor								
Beginning								
Balance								
Total for 5130 Golf Sponsor								
Total for 5100 Convention Income								
\$100.00								
5200 Education Income								
Beginning								
Balance								
09/11/2024	Sales Receipt	2024-1133	No	Old Republic National Title - Jefferson Office:Vicki Moore	Title School Registration (Vicki Moore)	Undeposited Funds	160.00	2,830.00
09/11/2024	Sales Receipt	2024-1132	No	Old Republic National Title - Jefferson Office	Title School Registration (Christa Behrens, Glenn Farnsworth)	Undeposited Funds	320.00	3,150.00
09/12/2024	Sales Receipt	2024-1138	No	novi Guest	Title School Registration (E. DeeAnne Maez)	Undeposited Funds	160.00	3,310.00
09/12/2024	Sales Receipt	2024-1145	No	New Mexico Land & Title	Title School Registration (James Gomez)	Undeposited Funds	160.00	3,470.00
09/12/2024	Sales Receipt	2024-	No	New Mexico Land & Title	Title School Registration (Maria Fernanda)	Undeposited Funds	160.00	3,630.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	
		1144							
09/12/2024	Sales Receipt	2024-1143	No	New Mexico Land & Title	Title School Registration (Angela Lujan, Natalie Archuleta, Holly Gutierrez, Denise Trujillo, Josie Lovato, Jay Moore, Chad Hand, Grace Tapia)	Undeposited Funds	1,280.00	4,910.00	
09/12/2024	Sales Receipt	2024-1142	No	Old Republic National Title - Jefferson Office:John Clay	Title School Registration (Alison Ustupski)	Undeposited Funds	160.00	5,070.00	
09/12/2024	Sales Receipt	2024-1141	No	Old Republic National Title - Jefferson Office:John Clay	Title School Registration (John Scott Clay)	Undeposited Funds	160.00	5,230.00	
09/12/2024	Sales Receipt	2024-1140	No	Old Republic National Title - Jefferson Office:John Clay	Title School Registration (Albert LeRoy Candelaria)	Undeposited Funds	160.00	5,390.00	
09/12/2024	Sales Receipt	2024-1139	No	novi Guest	Title School Registration (Amber H. Sanchez)	Undeposited Funds	160.00	5,550.00	
09/12/2024	Sales Receipt	2024-1137	No	novi Guest	Title School Registration (Sandra Johnson)	Undeposited Funds	160.00	5,710.00	
09/12/2024	Sales Receipt	2024-1136	No	novi Guest	Title School Registration (Yazmine Mondragon)	Undeposited Funds	160.00	5,870.00	
09/12/2024	Sales Receipt	2024-1135	No	novi Guest	Title School Registration (Cassandra Vigil Mondragon)	Undeposited Funds	160.00	6,030.00	
09/12/2024	Sales Receipt	2024-1134	No	novi Guest	Title School Registration (Carolyn Valdez)	Undeposited Funds	160.00	6,190.00	
09/13/2024	Sales Receipt	2024-1146	No	novi Guest	Title School Registration (Lorena Cortez)	Undeposited Funds	160.00	6,350.00	
09/13/2024	Sales Receipt	2024-1147	No	Old Republic National Title - Jefferson Office:John Clay	Title School Registration (Andrew Quintana)	Undeposited Funds	160.00	6,510.00	
09/18/2024	Sales Receipt	2024-1148	No	Stewart Title of Albuquerque - Carmel Office:Joe Rajunas	Title School Registration (Cheryl Warren, Edward Andy Ramirez, Stephen Martinez, Joseph Rajunas, Thomas Drob, Leyda Hahn, Mary L. Martinez)	Undeposited Funds	1,120.00	7,630.00	
09/19/2024	Sales Receipt	2024-1150	No	novi Guest	Title School Registration (M. Cristal Magana, Morgan Sasse , Angelina Sanchez)	Undeposited Funds	480.00	8,110.00	
09/19/2024	Sales Receipt	2024-1149	No	novi Guest	Title School Registration (Leyda Martinez Hahn)	Undeposited Funds	160.00	8,270.00	
09/20/2024	Sales Receipt	2024-1152	No	Westcor Land Title Insurance Company:Kristina Vargas	Title School Registration (Kristina Vargas)	Undeposited Funds	160.00	8,430.00	
09/23/2024	Sales Receipt	2024-1153	No	Title Services, Inc.	Title School Registration (Robynn Gonzales-Salazar, Elaine Gonzales)	Undeposited Funds	320.00	8,750.00	
09/24/2024	Sales Receipt	2024-1154	No	Guaranty Title New Mexico	Title School Registration (Melody Smiley)	Undeposited Funds	160.00	8,910.00	
09/24/2024	Sales Receipt	2024-1155	No	Stewart Title of Albuquerque - Carmel Office:Stewart Title of Albuquerque - Cottonwood Park	Title School Registration (Tamera Jernigan)	Undeposited Funds	160.00	9,070.00	
09/25/2024	Sales Receipt	2024-1157	No	Chama & Rio Arriba Title CO LLC	Title School Registration (Stephanie Maestas, Vicky Valdez, Nicole Fresquez, Maxine Carrillo)	Undeposited Funds	640.00	9,710.00	
09/25/2024	Sales Receipt	2024-1156	No	novi Guest	Title School Registration (Rodolfo Telles)	Undeposited Funds	160.00	9,870.00	
09/27/2024	Sales Receipt	2024-1162	No	Southwestern Title & Escrow, Inc.	On-demand CE video - NM Title and Escrow Dilemmas	Undeposited Funds	20.00	9,890.00	
09/27/2024	Sales Receipt	2024-1162	No	Southwestern Title & Escrow, Inc.	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	9,925.00	
09/27/2024	Sales Receipt	2024-1158	No	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company	Title School Registration (Javier Pena, Melissa Baker, Darlene Bernal, Monica Pacheco)	Undeposited Funds	640.00	10,565.00	
Total for 5200 Education Income							\$7,895.00		
5305 Website Sponsorships									
Beginning Balance									
								2,489.40	
09/10/2024	Invoice	2022-1278	No	Hector Ariceaga	Agent by County Directory Sponsorship - 2024 - First Half	1200 Accounts Receivable	200.00	2,689.40	
09/16/2024	Invoice	2024-1124	No	Pioneer Abstract & Title Company, Inc.	Members Only Home Page Sponsorship - 2024 - First Half	1200 Accounts Receivable	200.00	2,889.40	
09/16/2024	Invoice	2024-1124	No	Pioneer Abstract & Title Company, Inc.	Home Page Sponsorship - 2024 - First Half	1200 Accounts Receivable	200.00	3,089.40	
Total for 5305 Website Sponsorships							\$600.00		
5800 Education Costs									
Beginning Balance									
								308.00	
09/17/2024	Expense		No	NAIC Licensing	PURCHASE NAIC LICENSING S302004635977933	AUTHORIZED ON 01/04 HTTPSNAIC.ORG MO CARD 5261	1100 Wells Fargo Checking	82.80	390.80
Total for 5800 Education Costs							\$82.80		
5850 Credit Card Fees									
Beginning Balance									
								1,875.85	
09/10/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	5.60	1,881.45	
09/11/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	15.84	1,897.29	
09/12/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name:	1100 Wells Fargo	100.32	1,997.61	

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/13/2024	Expense		No	QuickBooks Payments	DiscountRateFee, fee-type: Daily. System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking 1100 Wells Fargo	10.56	2,008.17
09/16/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking 1100 Wells Fargo	11.20	2,019.37
09/18/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking 1100 Wells Fargo	36.96	2,056.33
09/19/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking 1100 Wells Fargo	21.12	2,077.45
09/20/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking 1100 Wells Fargo	5.28	2,082.73
09/23/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking 1100 Wells Fargo	10.56	2,093.29
09/24/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking 1100 Wells Fargo	10.56	2,103.85
09/25/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking 1100 Wells Fargo	26.40	2,130.25
09/27/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking 1100 Wells Fargo	21.12	2,151.37
09/29/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Checking 1100 Wells Fargo	1.82	2,153.19
Total for 5850 Credit Card Fees							\$277.34	
6000 CPA Accounting								
6001 CPA Tax Prep								
Beginning Balance								
								3,375.00
Total for 6001 CPA Tax Prep								
6002 CPA Bookkeeping								
Beginning Balance								
								7,358.12
09/17/2024	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 MEXICO LAND TITLE	NEW 1100 Wells Fargo Checking	917.78	8,275.90
Total for 6002 CPA Bookkeeping							\$917.78	
Total for 6000 CPA Accounting							\$917.78	
6020 Actuary								
Beginning Balance								
								38,412.50
Total for 6020 Actuary								
6060 Economist Consulting								
09/03/2024	Bill	AUGUST 2024	No	Kevin Jewell	August billing	2000 Accounts Payable	3,440.00	3,440.00
Total for 6060 Economist Consulting							\$3,440.00	
6180 Legal								
6181 Rate Hearing								
Beginning Balance								
								28,863.23
09/03/2024	Bill	306293	No	Modrall Sperling Roehl Harris & Sisk PA	Inv 306293	2000 Accounts Payable	1,194.65	30,057.88
09/19/2024	Bill	9.3.24	No	Michael Andrew Sadler	August	2000 Accounts Payable	3,625.00	33,682.88
Total for 6181 Rate Hearing							\$4,819.65	
Total for 6180 Legal							\$4,819.65	
6210 Contract Services								
6213 Other Contract Services								
Beginning Balance								
								325.38
Total for 6213 Other Contract Services								
Total for 6210 Contract Services								
6240 Lobbyist								
Beginning Balance								
								8,610.00
09/19/2024	Bill	2301	No	Lawrence J. Horan Ltd	Inv 2301	2000 Accounts Payable	1,076.25	9,686.25
Total for 6240 Lobbyist							\$1,076.25	
6260 Convention								
6261 Room Rental								
Beginning Balance								
								3,985.64
Total for 6261 Room Rental								
6262 Food & Beverage								
Beginning Balance								
								25,954.09
Total for 6262 Food & Beverage								
6263 Entertainment								

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Beginning Balance							3,675.21
Total for 6263 Entertainment								
	6264 Misc Costs							
	Beginning Balance							6,517.49
Total for 6264 Misc Costs								
	6265 Awards							
	Beginning Balance							2,842.40
Total for 6265 Awards								
Total for 6260 Convention								
	6266 Meetings							
	Beginning Balance							706.88
Total for 6266 Meetings								
	6280 Supplies and Equipment							
	6285 Office Supplies							
	Beginning Balance							100.21
Total for 6285 Office Supplies								
	6286 Software							
	Beginning Balance							1,734.81
09/05/2024	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	64.90	1,799.71
09/17/2024	Expense		No	Bookkeeping Plus LLC	QBO Direct Deposit Fee: 8.22.24 9.22.24	1100 Wells Fargo Checking	11.28	1,810.99
09/17/2024	Expense		No	Bookkeeping Plus LLC	QBO Subscription Fee: Chili Currier: 8.22.24 9.22.24	1100 Wells Fargo Checking	10.74	1,821.73
09/17/2024	Expense		No	Bookkeeping Plus LLC	QBO Essentials: 8.22.24 9.22.24	1100 Wells Fargo Checking	67.69	1,889.42
09/17/2024	Expense		No	Bookkeeping Plus LLC	QBO Subscription Fee: PAC: 8.22.24 9.22.24	1100 Wells Fargo Checking	10.74	1,900.16
Total for 6286 Software							\$165.35	
Total for 6280 Supplies and Equipment							\$165.35	
	6360 Postage							
	Beginning Balance							385.52
09/17/2024	Expense		No	Bookkeeping Plus LLC	Postage Reimb: 5 stamps	1100 Wells Fargo Checking	3.65	389.17
Total for 6360 Postage							\$3.65	
	6400 Taxes							
	Beginning Balance							10.00
Total for 6400 Taxes								
	6500 Telephone/Conference							
	Beginning Balance							1,437.42
09/18/2024	Expense	ONLINE	No	Verizon		1100 Wells Fargo Checking	181.94	1,619.36
Total for 6500 Telephone/Conference							\$181.94	
	6520 Website/Mgmt System Expense							
	Beginning Balance							14,179.43
09/04/2024	Bill	2012-935	No	Smart Websites & Networking	Technology Admin: September	2000 Accounts Payable	1,500.00	15,679.43
09/17/2024	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	15,693.42
Total for 6520 Website/Mgmt System Expense							\$1,513.99	

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/10/2024

Reconciled by: Stacy King

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

Summary

USD

Statement beginning balance.....	372,736.01
Checks and payments cleared (23).....	-12,478.75
Deposits and other credits cleared (14).....	19,945.00
Statement ending balance.....	<u>380,202.26</u>
Uncleared transactions as of 09/30/2024.....	-2,000.00
Register balance as of 09/30/2024.....	378,202.26
Cleared transactions after 09/30/2024.....	0.00
Uncleared transactions after 09/30/2024.....	-35,930.78
Register balance as of 10/10/2024.....	342,271.48

Details

Checks and payments cleared (23)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Bill Payment	10010	Modrall Sperling Roehl Harris ...	-1,194.65
09/03/2024	Bill Payment	10011	Kevin Jewell	-3,440.00
09/04/2024	Bill Payment	DD	Smart Websites & Networking	-1,500.00
09/05/2024	Expense		Microsoft	-64.90
09/10/2024	Expense		QuickBooks Payments	-5.60
09/11/2024	Expense		QuickBooks Payments	-15.84
09/12/2024	Expense		QuickBooks Payments	-100.32
09/13/2024	Expense		QuickBooks Payments	-10.56
09/16/2024	Expense		QuickBooks Payments	-11.20
09/17/2024	Expense		Bookkeeping Plus LLC	-1,021.88
09/17/2024	Expense		NAIC Licensing	-82.80
09/17/2024	Expense		Mailchimp	-13.99
09/18/2024	Expense	ONLINE	Verizon	-181.94
09/18/2024	Expense		QuickBooks Payments	-36.96
09/19/2024	Expense		QuickBooks Payments	-21.12
09/19/2024	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
09/19/2024	Bill Payment	10012	Michael Andrew Sadler	-3,625.00
09/20/2024	Expense		QuickBooks Payments	-5.28
09/23/2024	Expense		QuickBooks Payments	-10.56
09/24/2024	Expense		QuickBooks Payments	-10.56
09/25/2024	Expense		QuickBooks Payments	-26.40
09/27/2024	Expense		QuickBooks Payments	-21.12
09/29/2024	Expense		QuickBooks Payments	-1.82

Total -12,478.75

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/10/2024	Deposit		Hector Ariceaga	200.00
09/11/2024	Deposit			480.00
09/12/2024	Deposit			3,040.00
09/13/2024	Deposit			320.00
09/16/2024	Deposit		Pioneer Abstract & Title Comp...	400.00
09/18/2024	Deposit		Stewart Title of Albuquerque - ...	1,120.00
09/19/2024	Deposit		novi Guest	640.00
09/20/2024	Deposit		Westcor Land Title Insurance ...	160.00
09/23/2024	Deposit		Title Services, Inc.	320.00
09/24/2024	Deposit			11,450.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/24/2024	Deposit			320.00
09/25/2024	Deposit			800.00
09/27/2024	Deposit		TCNM, LLC aka Las Cruces A...	640.00
09/29/2024	Deposit		Southwestern Title & Escrow, ...	55.00
Total				19,945.00

Additional Information

Uncleared checks and payments as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2023	Check	1082	Political Action Committee	-2,000.00
Total				-2,000.00

Uncleared checks and payments after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Expense		QuickBooks Payments	-21.12
10/01/2024	Bill Payment	DD	Smart Websites & Networking	-1,500.00
10/02/2024	Expense		QuickBooks Payments	-36.96
10/03/2024	Expense		QuickBooks Payments	-21.78
10/03/2024	Expense		NAIC Licensing	-8.00
10/07/2024	Expense		Microsoft	-64.90
10/07/2024	Expense		QuickBooks Payments	-24.32
10/08/2024	Expense		Hub SW Insurance	-1,897.00
10/09/2024	Expense		NAIC Licensing	-2.00
10/09/2024	Bill Payment	10013	Modrall Sperling Roehl Harris ...	-937.40
10/09/2024	Bill Payment	10014	Oliver Wyman Actuarial Cons...	-24,712.50
10/09/2024	Bill Payment	10015	Kevin Jewell	-4,520.00
10/09/2024	Bill Payment	10017	Michael Andrew Sadler	-7,625.00
10/09/2024	Expense		NAIC Licensing	-289.80
Total				-41,660.78

Uncleared deposits and other credits after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Deposit			640.00
10/02/2024	Deposit			2,350.00
10/02/2024	Deposit			1,120.00
10/03/2024	Deposit			660.00
10/07/2024	Deposit		novi Guest	960.00
Total				5,730.00