

New Mexico Land & Title Association

The Chili Currier Scholarship Fund

Financial Reports

September 2024

Cash Basis

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The Chili Currier Scholarship Fund

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Checking	22,535.39
Total Bank Accounts	\$22,535.39
Total Current Assets	\$22,535.39
TOTAL ASSETS	\$22,535.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to NMLTA	500.00
Total Other Current Liabilities	\$500.00
Total Current Liabilities	\$500.00
Total Liabilities	\$500.00
Equity	
Opening Balance Equity	21,305.39
Retained Earnings	740.00
Net Revenue	-10.00
Total Equity	\$22,035.39
TOTAL LIABILITIES AND EQUITY	\$22,535.39

The Chili Currier Scholarship Fund

Profit & Loss

September 2024

Revenue

Total Revenue

Expenditures

Total Expenditures

NET OPERATING REVENUE

NET REVENUE

The Chili Currier Scholarship Fund

General Ledger

September 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
	Beginning Balance							22,535.39
Total for Wells Fargo Checking								
Due to NMLTA								
	Beginning Balance							500.00
Total for Due to NMLTA								
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							740.00
Total for Retained Earnings								