

New Mexico Land Title Association

Financial Reports

October 2024

Cash Basis

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

New Mexico Land Title Association

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	306,060.88
1110 Wells Fargo PAC	0.00
1120 Wells Fargo Chili Currier	0.00
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	\$306,060.88
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	\$306,060.88
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$306,060.88
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	-14,939.91
Total Equity	\$306,060.88
TOTAL LIABILITIES AND EQUITY	\$306,060.88

New Mexico Land Title Association

Profit and Loss

October 2024

	TOTAL
Income	
5000 Membership Dues	
5005 Underwriter Dues	2,100.00
5010 Company Dues	10,100.00
5015 Associate Dues	300.00
Total 5000 Membership Dues	12,500.00
5100 Convention Income	
5105 Registration	290.00
Total 5100 Convention Income	290.00
5200 Education Income	4,255.00
5205 Donation Income	500.00
Total Income	\$17,545.00
GROSS PROFIT	\$17,545.00
Expenses	
5800 Education Costs	5,469.96
5850 Credit Card Fees	142.63
6000 CPA Accounting	
6002 CPA Bookkeeping	883.08
Total 6000 CPA Accounting	883.08
6180 Legal	
6020 Actuary	65,380.00
6060 Economist Consulting	4,520.00
6181 Rate Hearing	8,562.40
Total 6180 Legal	78,462.40
6240 Lobbyist	1,076.25
6280 Supplies and Equipment	
6286 Software	236.69
Total 6280 Supplies and Equipment	236.69
6300 Insurance Expense	1,897.00
6360 Postage	4.38
6520 Website/Mgmt System Expense	1,513.99
Total Expenses	\$89,686.38
NET OPERATING INCOME	\$ -72,141.38
NET INCOME	\$ -72,141.38

New Mexico Land Title Association

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

October 2024

	OCT 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	2,100.00	0.00	2,100.00		\$2,100.00	\$0.00	\$2,100.00	0.00%
5010 Company Dues	10,100.00	0.00	10,100.00		\$10,100.00	\$0.00	\$10,100.00	0.00%
5015 Associate Dues	300.00	0.00	300.00		\$300.00	\$0.00	\$300.00	0.00%
Total 5000 Membership Dues	12,500.00	0.00	12,500.00		\$12,500.00	\$0.00	\$12,500.00	0.00%
5100 Convention Income		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
5105 Registration	290.00		290.00		\$290.00	\$0.00	\$290.00	0.00%
Total 5100 Convention Income	290.00	0.00	290.00		\$290.00	\$0.00	\$290.00	0.00%
5200 Education Income	4,255.00	5,000.00	-745.00	85.10 %	\$4,255.00	\$5,000.00	\$ -745.00	85.10 %
5205 Donation Income	500.00		500.00		\$500.00	\$0.00	\$500.00	0.00%
5305 Website Sponsorships		400.00	-400.00		\$0.00	\$400.00	\$ -400.00	0.00%
Total Income	\$17,545.00	\$5,400.00	\$12,145.00	324.91 %	\$17,545.00	\$5,400.00	\$12,145.00	324.91 %
GROSS PROFIT	\$17,545.00	\$5,400.00	\$12,145.00	324.91 %	\$17,545.00	\$5,400.00	\$12,145.00	324.91 %
Expenses								
5800 Education Costs	5,469.96	5,000.00	469.96	109.40 %	\$5,469.96	\$5,000.00	\$469.96	109.40 %
5850 Credit Card Fees	142.63	50.00	92.63	285.26 %	\$142.63	\$50.00	\$92.63	285.26 %
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	883.08	1,000.00	-116.92	88.31 %	\$883.08	\$1,000.00	\$ -116.92	88.31 %
Total 6000 CPA Accounting	883.08	1,000.00	-116.92	88.31 %	\$883.08	\$1,000.00	\$ -116.92	88.31 %
6050 Bank Service Charges		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
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%
6020 Actuary	65,380.00	16,667.00	48,713.00	392.27 %	\$65,380.00	\$16,667.00	\$48,713.00	392.27 %
6060 Economist Consulting	4,520.00	9,160.00	-4,640.00	49.34 %	\$4,520.00	\$9,160.00	\$ -4,640.00	49.34 %
6181 Rate Hearing	8,562.40	8,585.00	-22.60	99.74 %	\$8,562.40	\$8,585.00	\$ -22.60	99.74 %
Total 6180 Legal	78,462.40	34,412.00	44,050.40	228.01 %	\$78,462.40	\$34,412.00	\$44,050.40	228.01 %
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		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
6280 Supplies and Equipment		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
6286 Software	236.69		236.69		\$236.69	\$0.00	\$236.69	0.00%
Total 6280 Supplies and Equipment	236.69	100.00	136.69	236.69 %	\$236.69	\$100.00	\$136.69	236.69 %
6300 Insurance Expense	1,897.00	0.00	1,897.00		\$1,897.00	\$0.00	\$1,897.00	0.00%
6360 Postage	4.38	10.00	-5.62	43.80 %	\$4.38	\$10.00	\$ -5.62	43.80 %
6380 Printing		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6500 Telephone/Conference		175.00	-175.00		\$0.00	\$175.00	\$ -175.00	0.00%
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	\$89,686.38	\$45,455.75	\$44,230.63	197.30 %	\$89,686.38	\$45,455.75	\$44,230.63	197.30 %
NET OPERATING INCOME	\$ -	\$ -	\$ -32,085.63	180.10 %	\$ -	\$ -	\$ -32,085.63	180.10 %
	72,141.38	40,055.75			72,141.38	40,055.75		
NET INCOME	\$ -	\$ -	\$ -32,085.63	180.10 %	\$ -	\$ -	\$ -32,085.63	180.10 %
	72,141.38	40,055.75			72,141.38	40,055.75		

New Mexico Land Title Association

General Ledger

October 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
	Beginning Balance							378,202.26
10/01/2024	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-1,500.00	376,702.26
10/01/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	640.00	377,342.26
10/01/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-21.12	377,321.14
10/02/2024	Deposit		No			-Split-	2,350.00	379,671.14
10/02/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-36.96	379,634.18
10/02/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,120.00	380,754.18
10/03/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	660.00	381,414.18
10/03/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-21.78	381,392.40
10/03/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-8.00	381,384.40
10/07/2024	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-64.90	381,319.50
10/07/2024	Deposit		No	novi Guest	System-recorded deposit for QuickBooks Payments	-Split-	960.00	382,279.50
10/07/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-24.32	382,255.18
10/08/2024	Expense		No	Hub SW Insurance	HUB SOUTHWEST INSURANCE FT304869278 New Mexico Land Title	6300 Insurance Expense	-1,897.00	380,358.18
10/09/2024	Bill Payment (Check)	10015	No	Kevin Jewell		2000 Accounts Payable	-4,520.00	375,838.18
10/09/2024	Bill Payment (Check)	10014	No	Oliver Wyman Actuarial Consulting Inc		2000 Accounts Payable	-24,712.50	351,125.68
10/09/2024	Bill Payment (Check)	10013	No	Modrall Sperling Roehl Harris & Sisk PA		2000 Accounts Payable	-937.40	350,188.28
10/09/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-2.00	350,186.28
10/09/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-289.80	349,896.48
10/09/2024	Bill Payment (Check)	10017	No	Michael Andrew Sadler		2000 Accounts Payable	-7,625.00	342,271.48
10/10/2024	Deposit		No	Tierras Title LLC:Amyann Cordova	System-recorded deposit for QuickBooks Payments	Undeposited Funds	160.00	342,431.48
10/10/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-5.28	342,426.20
10/11/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	480.00	342,906.20
10/11/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-15.84	342,890.36
10/13/2024	Deposit		No	Old Republic National Title - Jefferson Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	160.00	343,050.36
10/13/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-5.28	343,045.08
10/15/2024	Expense		No	Office Depot	Title School Printing/PURCHASE AUTHORIZED ON 10/10 OFFICE DEPOT #581 800-463-3768 NM SXXXXXXXX5502810 CARD 5261	5800 Education Costs	-930.14	342,114.94
10/17/2024	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	342,100.95
10/17/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-2.48	342,098.47
10/17/2024	Deposit		No	Old Republic National Title - Jefferson Office	System-recorded deposit for QuickBooks Payments	Undeposited Funds	75.00	342,173.47
10/17/2024	Deposit		No			-Split-	9,850.00	352,023.47
10/18/2024	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	-Split-	-994.35	351,029.12
10/18/2024	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		2000 Accounts Payable	-1,076.25	349,952.87
10/24/2024	Bill Payment (Check)	10019	No	Oliver Wyman Actuarial Consulting Inc		2000 Accounts Payable	-40,667.50	309,285.37
10/24/2024	Bill Payment (Check)	10018	No	Ramona's Mexican Cafe		2000 Accounts Payable	-2,149.50	307,135.87
10/25/2024	Bill Payment (Check)	10021	No	State Bar of New Mexico		2000 Accounts Payable	-1,406.52	305,729.35
10/25/2024	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573	6286 Supplies and Equipment:Software	-64.90	305,664.45

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/29/2024	Expense		No	NAIC Licensing	CARD 5261 PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD	5800 Education Costs	-240.00	305,424.45
10/29/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD	5800 Education Costs	-120.00	305,304.45
10/29/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD	5800 Education Costs	-96.00	305,208.45
10/29/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD	5800 Education Costs	-204.00	305,004.45
10/29/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD	5800 Education Costs	-24.00	304,980.45
10/30/2024	Check	10023	No	NMLTA PAC		1110 Wells Fargo PAC	-2,000.00	302,980.45
10/30/2024	Journal Entry	104	No		Void check 1082 and re-issue check 10022	-Split-	2,000.00	304,980.45
10/30/2024	Deposit		No	Soft Pro		Undeposited Funds	300.00	305,280.45
10/30/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-9.57	305,270.88
10/30/2024	Deposit		No	Alliant National Title Insurance Company, Inc:Chad Harmon	System-recorded deposit for QuickBooks Payments	Undeposited Funds	290.00	305,560.88
10/31/2024	Deposit	163	No	NMLTA Chili Currier	Overpayment to Chili Currier bank account/refunded to NMLTA	5205 Donation Income	500.00	306,060.88
Total for 1100 Wells Fargo Checking							\$ -	
							72,141.38	
1110 Wells Fargo PAC								
10/30/2024	Check	10023	No	NMLTA PAC	Transfer contributions thru 7.20.23	1100 Wells Fargo Checking	2,000.00	2,000.00
10/30/2024	Journal Entry	104	No		Void check 1082 and re-issue check 10022	-Split-	-2,000.00	0.00
Total for 1110 Wells Fargo PAC							\$0.00	
Undeposited Funds								
10/01/2024	Deposit		No		Guest Purchaser Information: Name: Jennifer Marie Verdugo-Black Company: Gallup Title Company Email: jeni@galluptitle.com Phone: (505)870-4920 Paid by x8448 via QuickBooks Payments: Payment ID MU0225411546	1100 Wells Fargo Checking	-160.00	-160.00
10/01/2024	Deposit		No		Guest Purchaser Information: Name: Cristy Dix Company: Land Titles of Ruidoso, LLC Email: cristy@titleco1.com Phone: (575)257-5555 Paid by x0085 via QuickBooks Payments: Payment ID MS0242073508	1100 Wells Fargo Checking	-320.00	-480.00
10/01/2024	Sales Receipt	2024-1165	No	novi Guest	Guest Purchaser Information: Name: Jennifer Marie Verdugo-Black Company: Gallup Title Company Email: jeni@galluptitle.com Phone: (505)870-4920 Paid by x8448 via QuickBooks Payments: Payment ID MU0225411546	5200 Education Income	160.00	-320.00
10/01/2024	Sales Receipt	2024-1164	No	FNF Family of Companies:J.W. Baldock	Paid by x1000 via QuickBooks Payments: Payment ID MS0242138357	5200 Education Income	160.00	-160.00
10/01/2024	Sales Receipt	2024-1163	No	novi Guest	Guest Purchaser Information: Name: Cristy Dix Company: Land Titles of Ruidoso, LLC Email: cristy@titleco1.com Phone: (575)257-5555 Paid by x0085 via QuickBooks Payments: Payment ID MS0242073508	5200 Education Income	320.00	160.00
10/01/2024	Deposit		No		Paid by x1000 via QuickBooks Payments: Payment ID MS0242138357	1100 Wells Fargo Checking	-160.00	0.00
10/02/2024	Deposit		No		Guest Purchaser Information: Name: John Salinas Company: Artisan Title Email: johns@artisantitleco.com Phone: (505)920-1991 Paid by x3610 via QuickBooks Payments: Payment ID MQ0242820918	1100 Wells Fargo Checking	-960.00	-960.00
10/02/2024	Sales Receipt	2024-1167	No	Centric Title & Escrow, LLC	Paid by x1359 via QuickBooks Payments: Payment ID MS0242405527	5200 Education Income	160.00	-800.00
10/02/2024	Sales Receipt	2024-1166	No	novi Guest	Guest Purchaser Information: Name: John Salinas Company: Artisan Title Email: johns@artisantitleco.com Phone: (505)920-1991 Paid by x3610 via QuickBooks Payments: Payment ID MQ0242820918	5200 Education Income	960.00	160.00
10/02/2024	Payment	13341	No	New Mexico Abstract Co., Inc.		1200 Accounts Receivable	1,250.00	1,410.00
10/02/2024	Deposit		No			1100 Wells Fargo Checking	-1,100.00	310.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/02/2024	Deposit		No		Paid by x1359 via QuickBooks Payments: Payment ID MS0242405527	1100 Wells Fargo Checking	-160.00	150.00
10/02/2024	Payment	1312212	No	Security Title Abstract Company, Inc.		1200 Accounts Receivable	1,100.00	1,250.00
10/02/2024	Deposit		No			1100 Wells Fargo Checking	-1,250.00	0.00
10/03/2024	Deposit		No		Guest Purchaser Information: Name: Meghann Stevens Company: Pioneer Abstract & Title Co. Email: MEGHANN.STEVENS@PIONEER-TITLE.COM Phone: (575)437-5810 Paid by x1045 via QuickBooks Payments: Payment ID MQ0242996764	1100 Wells Fargo Checking	-640.00	-640.00
10/03/2024	Deposit		No		Paid by x1144 via QuickBooks Payments: Payment ID MQ0242952504	1100 Wells Fargo Checking	-20.00	-660.00
10/03/2024	Sales Receipt	2024-1169	No	novi Guest	Guest Purchaser Information: Name: Meghann Stevens Company: Pioneer Abstract & Title Co. Email: MEGHANN.STEVENS@PIONEER-TITLE.COM Phone: (575)437-5810 Paid by x1045 via QuickBooks Payments: Payment ID MQ0242996764	5200 Education Income	640.00	-20.00
10/03/2024	Sales Receipt	2024-1168	No	Southwestern Title & Escrow, Inc.	Paid by x1144 via QuickBooks Payments: Payment ID MQ0242952504	5200 Education Income	20.00	0.00
10/07/2024	Deposit		No	novi Guest	Guest Purchaser Information: Name: Grisel Chavez Company: Grisel Chavez Email: psaez@swatlc.com Phone: (575)523-8561 Paid by x3931 via QuickBooks Payments: Payment ID MU0226064665	1100 Wells Fargo Checking	-640.00	-640.00
10/07/2024	Deposit		No	novi Guest	Guest Purchaser Information: Name: Janie L. Hoffman Company: Western Plains Title & Escrow Email: Janie@wptellc.com Phone: (575)461-3646 Paid by x0333 via ACH: Payment ID aa8geknd	1100 Wells Fargo Checking	-320.00	-960.00
10/07/2024	Sales Receipt	2024-1171	No	novi Guest	Guest Purchaser Information: Name: Grisel Chavez Company: Grisel Chavez Email: psaez@swatlc.com Phone: (575)523-8561 Paid by x3931 via QuickBooks Payments: Payment ID MU0226064665	5200 Education Income	640.00	-320.00
10/07/2024	Sales Receipt	2024-1170	No	novi Guest	Guest Purchaser Information: Name: Janie L. Hoffman Company: Western Plains Title & Escrow Email: Janie@wptellc.com Phone: (575)461-3646 Paid by x0333 via ACH: Payment ID aa8geknd	5200 Education Income	320.00	0.00
10/09/2024	Sales Receipt	2024-1178	No	Tierras Title LLC:Amyann Cordova	Paid by x5247 via QuickBooks Payments: Payment ID MU0226340114	5200 Education Income	160.00	160.00
10/10/2024	Deposit		No	Tierras Title LLC:Amyann Cordova	Paid by x5247 via QuickBooks Payments: Payment ID MU0226340114	1100 Wells Fargo Checking	-160.00	0.00
10/11/2024	Sales Receipt	2024-1182	No	novi Guest	Guest Purchaser Information: Name: Jaime Carpio Company: Fidelity National Title of New Mexico Email: jacarpio@fnf.com Phone: (505)332-6247 Paid by x2005 via QuickBooks Payments: Payment ID MQ0244114813	5200 Education Income	160.00	160.00
10/11/2024	Sales Receipt	2024-1180	No	Guaranty Title New Mexico:Guaranty Title New Mexico - Artesia	Paid by x3087 via QuickBooks Payments: Payment ID MU0226521526	5200 Education Income	160.00	320.00
10/11/2024	Sales Receipt	2024-1181	No	novi Guest	Guest Purchaser Information: Name: Bill Wooten Company: Fidelity National Title Group Email: bill.wooten@fnf.com Phone: (505)259-0590 Paid by x2005 via QuickBooks Payments: Payment ID MQ0244092267	5200 Education Income	160.00	480.00
10/11/2024	Deposit		No		Paid by x3087 via QuickBooks Payments: Payment ID MU0226521526	1100 Wells Fargo Checking	-160.00	320.00
10/11/2024	Deposit		No		Guest Purchaser Information: Name: Bill Wooten Company: Fidelity National Title Group Email: bill.wooten@fnf.com Phone: (505)259-0590 Paid by x2005 via QuickBooks Payments: Payment ID MQ0244092267	1100 Wells Fargo Checking	-160.00	160.00
10/11/2024	Deposit		No		Guest Purchaser Information: Name: Jaime Carpio Company: Fidelity National Title of New Mexico Email: jacarpio@fnf.com Phone: (505)332-6247 Paid by x2005 via QuickBooks Payments: Payment ID MQ0244114813	1100 Wells Fargo Checking	-160.00	0.00
10/11/2024	Sales Receipt	2024-1183	No	Old Republic National Title - Jefferson Office	Paid by x1678 via QuickBooks Payments: Payment ID MU0226571588	5200 Education Income	160.00	160.00
10/13/2024	Deposit		No	Old Republic National Title -	Paid by x1678 via QuickBooks Payments: Payment ID MU0226571588	1100 Wells Fargo	-160.00	0.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/17/2024	Deposit		No	Jefferson Office		Checking		
						1100 Wells Fargo	-2,900.00	-2,900.00
						Checking		
10/17/2024	Payment	10293	No	Land Titles of Ruidoso dba the Title Company		1200 Accounts	2,900.00	0.00
						Receivable		
10/17/2024	Payment	151209	No	Title Alliance of New Mexico		1200 Accounts	1,850.00	1,850.00
						Receivable		
10/17/2024	Payment	2972	No	Alliant National Title Insurance Company, Inc		1200 Accounts	2,100.00	3,950.00
						Receivable		
10/17/2024	Payment	7095	No	Sierra Title Company, Inc.		1200 Accounts	650.00	4,600.00
						Receivable		
10/17/2024	Payment	6874	No	Aztec Abstract & Title Insurance, Inc.		1200 Accounts	1,250.00	5,850.00
						Receivable		
10/17/2024	Deposit		No			1100 Wells Fargo	-1,100.00	4,750.00
						Checking		
10/17/2024	Deposit		No			1100 Wells Fargo	-1,850.00	2,900.00
						Checking		
10/17/2024	Deposit		No	Old Republic National Title - Jefferson Office	Paid by x9952 via QuickBooks Payments: Payment ID MS0244511489	1100 Wells Fargo	-75.00	2,825.00
						Checking		
10/17/2024	Sales Receipt	2024-1184	No	Old Republic National Title - Jefferson Office	Paid by x9952 via QuickBooks Payments: Payment ID MS0244511489	-Split-	75.00	2,900.00
10/17/2024	Deposit		No			1100 Wells Fargo	-1,250.00	1,650.00
						Checking		
10/17/2024	Deposit		No			1100 Wells Fargo	-650.00	1,000.00
						Checking		
10/17/2024	Deposit		No			1100 Wells Fargo	-2,100.00	-1,100.00
						Checking		
10/17/2024	Payment	13207	No	Lincoln County Abstract & Title Company		1200 Accounts	1,100.00	0.00
						Receivable		
10/30/2024	Payment		No	Alliant National Title Insurance Company, Inc:Chad Harmon	Paid by x3511 via QuickBooks Payments: Payment ID MQ0246383857	1200 Accounts	290.00	290.00
						Receivable		
10/30/2024	Deposit		No	Soft Pro		1100 Wells Fargo	-300.00	-10.00
						Checking		
10/30/2024	Deposit		No	Alliant National Title Insurance Company, Inc:Chad Harmon	Paid by x3511 via QuickBooks Payments: Payment ID MQ0246383857	1100 Wells Fargo	-290.00	-300.00
						Checking		
10/30/2024	Payment	1003070579	No	Soft Pro		1200 Accounts	300.00	0.00
						Receivable		
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 Balance								
								-2,088.00
Total for 1510 A/D- Office Equipment								
3000 Opening balance equity								
Beginning Balance								
								159,998.75
Total for 3000 Opening balance equity								
3200 Unrestricted Net Assets								
Beginning Balance								
								161,002.04
Total for 3200 Unrestricted Net Assets								
5000 Membership Dues								
5005 Underwriter Dues								
Beginning Balance								
								38,175.00
10/17/2024	Invoice	2022-1306	No	Alliant National Title Insurance Company, Inc	Annual Underwriter Membership Dues	1200 Accounts	2,100.00	40,275.00
						Receivable		
Total for 5005 Underwriter Dues							\$2,100.00	
5010 Company Dues								
Beginning Balance								
								96,200.00
10/02/2024	Invoice	2022-1342	No	Security Title Abstract Company, Inc.	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts	1,100.00	97,300.00
						Receivable		
10/02/2024	Invoice	2022-1341	No	New Mexico Abstract Co., Inc.	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts	1,250.00	98,550.00
						Receivable		
10/17/2024	Invoice	2022-1313	No	Title Alliance of New Mexico	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts	1,850.00	100,400.00
						Receivable		
10/17/2024	Invoice	2022-1326	No	Lincoln County Abstract & Title Company	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts	1,100.00	101,500.00
						Receivable		
10/17/2024	Invoice	2022-1336	No	Land Titles of Ruidoso dba the Title Company	The Title Company: Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts	2,900.00	104,400.00
						Receivable		
10/17/2024	Invoice	2022-1349	No	Aztec Abstract & Title Insurance, Inc.	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts	1,250.00	105,650.00
						Receivable		

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/17/2024	Invoice	2022-1376	No	Sierra Title Company, Inc.	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	650.00	106,300.00
Total for 5010 Company Dues							\$10,100.00	
5015 Associate Dues								
Beginning Balance								
10/30/2024	Invoice	2024-1175	No	Soft Pro	Associate Membership Dues	1200 Accounts Receivable	300.00	2,400.00
Total for 5015 Associate Dues							\$300.00	
5025 Affiliate Dues								
Beginning Balance								
Total for 5025 Affiliate Dues								20,600.00
Total for 5000 Membership Dues							\$12,500.00	
5100 Convention Income								
5105 Registration								
Beginning Balance								
10/09/2024	Credit Memo	2024-1176	No	New Mexico Land & Title	Member - Full Registration	1200 Accounts Receivable	-375.00	33,933.00
10/09/2024	Invoice	2024-1063	No	New Mexico Land & Title	Member - Full Registration (Jay Moore)	1200 Accounts Receivable	375.00	34,308.00
10/30/2024	Invoice	2024-1105	No	Alliant National Title Insurance Company, Inc:Chad Harmon	Guest Ticket - President's Reception and Dinner (Jamie Harmon)	1200 Accounts Receivable	85.00	34,393.00
10/30/2024	Invoice	2024-1105	No	Alliant National Title Insurance Company, Inc:Chad Harmon	Guest Ticket - Underwriters' Reception & Dinner (Jamie Harmon)	1200 Accounts Receivable	55.00	34,448.00
10/30/2024	Invoice	2024-1105	No	Alliant National Title Insurance Company, Inc:Chad Harmon	Guest Ticket - Golf Registration (Jamie Harmon)	1200 Accounts Receivable	150.00	34,598.00
Total for 5105 Registration							\$290.00	
5110 Platinum Sponsorship								
Beginning Balance								
Total for 5110 Platinum Sponsorship								6,000.00
5115 Underwriter Sponsorship								
Beginning Balance								
Total for 5115 Underwriter Sponsorship								7,000.00
5116 Silver Sponsorship								
Beginning Balance								
Total for 5116 Silver Sponsorship								1,000.00
5120 Gold Sponsorship								
Beginning Balance								
Total for 5120 Gold Sponsorship								1,000.00
5130 Golf Sponsor								
Beginning Balance								
Total for 5130 Golf Sponsor								300.00
Total for 5100 Convention Income							\$290.00	
5200 Education Income								
Beginning Balance								
10/01/2024	Sales Receipt	2024-1164	No	FNF Family of Companies:J.W. Baldock	Title School Registration (J.W. Baldock)	Undeposited Funds	160.00	10,725.00
10/01/2024	Sales Receipt	2024-1165	No	novi Guest	Title School Registration (Jennifer Marie Verdugo-Black)	Undeposited Funds	160.00	10,885.00
10/01/2024	Sales Receipt	2024-1163	No	novi Guest	Title School Registration (Robert Knox, Tim Vega)	Undeposited Funds	320.00	11,205.00
10/02/2024	Sales Receipt	2024-1167	No	Centric Title & Escrow, LLC	Title School Registration (Louann Sandoval)	Undeposited Funds	160.00	11,365.00
10/02/2024	Sales Receipt	2024-1166	No	novi Guest	Title School Registration (John Salinas, Paige Bradley, Jennifer Roybal, Maheli Hall, Noah van Hartesveldt, Brenden Brejcha)	Undeposited Funds	960.00	12,325.00
10/03/2024	Sales Receipt	2024-1168	No	Southwestern Title & Escrow, Inc.	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	12,345.00
10/03/2024	Sales Receipt	2024-1169	No	novi Guest	Title School Registration (Meghann Stevens, Carmen Gatson, Nicole Happeny, Jennifer Stanfill)	Undeposited Funds	640.00	12,985.00
10/07/2024	Sales Receipt	2024-1170	No	novi Guest	Title School Registration (Janie L. Hoffman, Lana Graham)	Undeposited Funds	320.00	13,305.00
10/07/2024	Sales Receipt	2024-1171	No	novi Guest	Title School Registration (Patricia Saenz, Duncan Lundeen, Tara Munoz , Christine Montanez)	Undeposited Funds	640.00	13,945.00
10/09/2024	Sales Receipt	2024-1178	No	Tierras Title LLC: Amyann Cordova	Title School Registration (Amyann Cordova)	Undeposited Funds	160.00	14,105.00
10/11/2024	Sales Receipt	2024-1181	No	novi Guest	Title School Registration (Bill Wooten)	Undeposited Funds	160.00	14,265.00
10/11/2024	Sales Receipt	2024-1180	No	Guaranty Title New Mexico:Guaranty Title New Mexico - Artesia	Title School Registration (Kendra Chavez)	Undeposited Funds	160.00	14,425.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/11/2024	Sales Receipt	2024-1182	No	novi Guest	Title School Registration (Jaime Carpio)	Undeposited Funds	160.00	14,585.00
10/11/2024	Sales Receipt	2024-1183	No	Old Republic National Title - Jefferson Office	Title School Registration (Antoinette Giron)	Undeposited Funds	160.00	14,745.00
10/17/2024	Sales Receipt	2024-1184	No	Old Republic National Title - Jefferson Office	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	14,765.00
10/17/2024	Sales Receipt	2024-1184	No	Old Republic National Title - Jefferson Office	On-demand CE video - Grab Bag of NM Probate & Estate Topics	Undeposited Funds	35.00	14,800.00
10/17/2024	Sales Receipt	2024-1184	No	Old Republic National Title - Jefferson Office	On-demand CE video - eClosings and RON	Undeposited Funds	20.00	14,820.00
Total for 5200 Education Income							\$4,255.00	
5205 Donation Income								
10/31/2024	Deposit	163	No	NMLTA Chili Currier	Overpayment to Chili Currier bank account/refunded to NMLTA	1100 Wells Fargo Checking	500.00	500.00
Total for 5205 Donation Income							\$500.00	
5305 Website Sponsorships								
Beginning Balance								3,089.40
Total for 5305 Website Sponsorships								
5800 Education Costs								
Beginning Balance								390.80
10/03/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	8.00	398.80
10/09/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	2.00	400.80
10/09/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	289.80	690.60
10/15/2024	Expense		No	Office Depot	Title School Printing/PURCHASE AUTHORIZED ON 10/10 OFFICE DEPOT #581 800-463-3768 NM SXXXXXXXX5502810 CARD 5261	1100 Wells Fargo Checking	930.14	1,620.74
10/24/2024	Bill	09434	No	Ramona's Mexican Cafe	Breakfast & lunch for Title School	2000 Accounts Payable	2,149.50	3,770.24
10/25/2024	Bill	INV47603	No	State Bar of New Mexico	Room rental and supplies for Title School	2000 Accounts Payable	1,406.52	5,176.76
10/29/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	120.00	5,296.76
10/29/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	96.00	5,392.76
10/29/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	204.00	5,596.76
10/29/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	240.00	5,836.76
10/29/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	24.00	5,860.76
Total for 5800 Education Costs							\$5,469.96	
5850 Credit Card Fees								
Beginning Balance								2,153.19
10/01/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	21.12	2,174.31
10/02/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	36.96	2,211.27
10/03/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	21.78	2,233.05
10/07/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	24.32	2,257.37
10/10/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	5.28	2,262.65
10/11/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	15.84	2,278.49
10/13/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	5.28	2,283.77
10/17/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	2.48	2,286.25
10/30/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	9.57	2,295.82
Total for 5850 Credit Card Fees							\$142.63	
6000 CPA Accounting								
6001 CPA Tax Prep								
Beginning Balance								3,375.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6001 CPA Tax Prep								
6002 CPA Bookkeeping								
Beginning Balance								
10/18/2024	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323	NEW MEXICO LAND 1100 Wells Fargo Checking	883.08	9,158.98
							\$883.08	
Total for 6002 CPA Bookkeeping								
							\$883.08	
Total for 6000 CPA Accounting								
6180 Legal								
6020 Actuary								
Beginning Balance								
10/09/2024	Bill	481010008596	No	Oliver Wyman Actuarial Consulting Inc	August Services	2000 Accounts Payable	24,712.50	63,125.00
10/24/2024	Bill	481010008619	No	Oliver Wyman Actuarial Consulting Inc	September	2000 Accounts Payable	40,667.50	103,792.50
							\$65,380.00	
Total for 6020 Actuary								
6060 Economist Consulting								
Beginning Balance								
10/09/2024	Bill	Sep 24	No	Kevin Jewell	September billing	2000 Accounts Payable	4,520.00	7,960.00
							\$4,520.00	
Total for 6060 Economist Consulting								
							\$4,520.00	
6181 Rate Hearing								
Beginning Balance								
10/09/2024	Bill	10.2.24	No	Michael Andrew Sadler	September	2000 Accounts Payable	7,625.00	41,307.88
10/09/2024	Bill	307142	No	Modrall Sperling Roehl Harris & Sisk PA	Inv 307142	2000 Accounts Payable	937.40	42,245.28
							\$8,562.40	
Total for 6181 Rate Hearing								
							\$8,562.40	
Total for 6180 Legal								
							\$78,462.40	
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								
10/18/2024	Bill	2316	No	Lawrence J. Horan Ltd	Inv 2316	2000 Accounts Payable	1,076.25	10,762.50
							\$1,076.25	
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								
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

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6285 Office Supplies								
6286 Software								
Beginning Balance								
								1,900.16
10/07/2024	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	64.90	1,965.06
10/18/2024	Expense		No	Bookkeeping Plus LLC	QBO Essentials: 9.22.24 10.22.24	1100 Wells Fargo Checking	74.13	2,039.19
10/18/2024	Expense		No	Bookkeeping Plus LLC	QBO General Ledger: PAC	1100 Wells Fargo Checking	10.74	2,049.93
10/18/2024	Expense		No	Bookkeeping Plus LLC	QBO General Ledger: Chili Currier	1100 Wells Fargo Checking	10.74	2,060.67
10/18/2024	Expense		No	Bookkeeping Plus LLC	QBO Direct Deposit for Vendors: 9.22.24 10.22.24	1100 Wells Fargo Checking	11.28	2,071.95
10/25/2024	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	64.90	2,136.85
Total for 6286 Software							\$236.69	
Total for 6280 Supplies and Equipment								
6300 Insurance Expense								
10/08/2024	Expense		No	Hub SW Insurance	HUB SOUTHWEST INSURANCE FT304869278 New Mexico Land Title	1100 Wells Fargo Checking	1,897.00	1,897.00
Total for 6300 Insurance Expense							\$1,897.00	
6360 Postage								
Beginning Balance								
								389.17
10/18/2024	Expense		No	Bookkeeping Plus LLC	Postage reimb	1100 Wells Fargo Checking	4.38	393.55
Total for 6360 Postage							\$4.38	
6400 Taxes								
Beginning Balance								
								10.00
Total for 6400 Taxes								
6500 Telephone/Conference								
Beginning Balance								
								1,619.36
Total for 6500 Telephone/Conference								
6520 Website/Mgmt System Expense								
Beginning Balance								
								15,693.42
10/01/2024	Bill	2012-942	No	Smart Websites & Networking	Technology Admin: October	2000 Accounts Payable	1,500.00	17,193.42
10/17/2024	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	17,207.41
Total for 6520 Website/Mgmt System Expense							\$1,513.99	

New Mexico Land Title Association

1100 Wells Fargo Checking, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/12/2024

Reconciled by: Stacy King

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

Summary

USD

Statement beginning balance.....	380,202.26
Checks and payments cleared (32).....	-90,130.36
Deposits and other credits cleared (16).....	19,545.00
Statement ending balance.....	<u>309,616.90</u>
Uncleared transactions as of 10/31/2024.....	-3,556.02
Register balance as of 10/31/2024.....	306,060.88
Cleared transactions after 10/31/2024.....	0.00
Uncleared transactions after 10/31/2024.....	-1,188.00
Register balance as of 11/12/2024.....	304,872.88

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2023	Check	1082	NMLTA PAC	-2,000.00
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		NAIC Licensing	-8.00
10/03/2024	Expense		QuickBooks Payments	-21.78
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	Bill Payment	10014	Oliver Wyman Actuarial Cons...	-24,712.50
10/09/2024	Expense		NAIC Licensing	-2.00
10/09/2024	Expense		NAIC Licensing	-289.80
10/09/2024	Bill Payment	10017	Michael Andrew Sadler	-7,625.00
10/09/2024	Bill Payment	10015	Kevin Jewell	-4,520.00
10/09/2024	Bill Payment	10013	Modrall Sperling Roehl Harris ...	-937.40
10/10/2024	Expense		QuickBooks Payments	-5.28
10/11/2024	Expense		QuickBooks Payments	-15.84
10/13/2024	Expense		QuickBooks Payments	-5.28
10/15/2024	Expense		Office Depot	-930.14
10/17/2024	Expense		QuickBooks Payments	-2.48
10/17/2024	Expense		Mailchimp	-13.99
10/18/2024	Expense		Bookkeeping Plus LLC	-994.35
10/18/2024	Bill Payment	DD	Lawrence J. Horan Ltd	-1,076.25
10/24/2024	Bill Payment	10019	Oliver Wyman Actuarial Cons...	-40,667.50
10/25/2024	Expense		Microsoft	-64.90
10/29/2024	Expense		NAIC Licensing	-96.00
10/29/2024	Expense		NAIC Licensing	-120.00
10/29/2024	Expense		NAIC Licensing	-24.00
10/29/2024	Expense		NAIC Licensing	-240.00
10/29/2024	Expense		NAIC Licensing	-204.00
10/30/2024	Expense		QuickBooks Payments	-9.57
10/30/2024	Check	10023	NMLTA PAC	-2,000.00

Total -90,130.36

Deposits and other credits cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2024	Deposit			640.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
10/10/2024	Deposit		Tierras Title LLC:Amyann Cor...	160.00
10/11/2024	Deposit			480.00
10/13/2024	Deposit		Old Republic National Title - J...	160.00
10/17/2024	Deposit			9,850.00
10/17/2024	Deposit		Old Republic National Title - J...	75.00
10/25/2024	Check	10020	State Bar of New Mexico	0.00
10/30/2024	Deposit		Soft Pro	300.00
10/30/2024	Journal	104		2,000.00
10/30/2024	Check	10024	NMLTA Chili Currier	0.00
10/30/2024	Deposit		Alliant National Title Insurance...	290.00
10/31/2024	Deposit	163	NMLTA Chili Currier	500.00
Total				19,545.00

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/24/2024	Bill Payment	10018	Ramona's Mexican Cafe	-2,149.50
10/25/2024	Bill Payment	10021	State Bar of New Mexico	-1,406.52
Total				-3,556.02

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2024	Expense		NAIC Licensing	-8.00
11/08/2024	Bill Payment	DD	Smart Websites & Networking	-1,500.00
Total				-1,508.00

Uncleared deposits and other credits after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/12/2024	Deposit		Fidelity National Title of New ...	320.00
Total				320.00