

New Mexico Land & Title Association

Financial Reports

March 2024

Accrual Basis

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

New Mexico Land Title Association

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Wells Fargo Checking	445,381.98
1110 Wells Fargo PAC	17,327.02
1120 Wells Fargo Chili Currier	22,545.39
1130 Funds Transfer Clearing Account	0.00
Total Bank Accounts	\$485,254.39
Accounts Receivable	
1200 Accounts Receivable	61,160.00
Total Accounts Receivable	\$61,160.00
Other Current Assets	
Undeposited Funds	1,910.00
Total Other Current Assets	\$1,910.00
Total Current Assets	\$548,324.39
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$548,324.39
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2501 Due to Related Entities	
2505 Chili Currier Scholarship Fund	22,545.39
2510 NMLTA PAC Account	17,327.02
Total 2501 Due to Related Entities	39,872.41
Total Long-Term Liabilities	\$39,872.41
Total Liabilities	\$39,872.41
Equity	
3000 Opening balance equity	106,960.71
3200 Unrestricted Net Assets	391,295.08
Net Income	10,196.19
Total Equity	\$508,451.98
TOTAL LIABILITIES AND EQUITY	\$548,324.39

New Mexico Land Title Association

Profit and Loss

March 2024

	TOTAL
Income	
5000 Membership Dues	
5010 Company Dues	500.00
5015 Associate Dues	900.00
5030 Certified Professional Memberships	-100.00
Total 5000 Membership Dues	1,300.00
5100 Convention Income	0.00
5105 Registration	15,380.00
5110 Platinum Sponsorship	4,000.00
5115 Underwriter Sponsorship	4,000.00
5116 Silver Sponsorship	500.00
5120 Gold Sponsorship	500.00
5130 Golf Sponsor	100.00
Total 5100 Convention Income	24,480.00
5200 Education Income	80.00
5305 Website Sponsorships	500.00
Total Income	\$26,360.00
GROSS PROFIT	\$26,360.00
Expenses	
5800 Education Costs	14.00
5850 Credit Card Fees	657.45
6000 CPA Accounting	
6002 CPA Bookkeeping	721.17
Total 6000 CPA Accounting	721.17
6180 Legal	
6181 Rate Hearing	2,668.02
Total 6180 Legal	2,668.02
6240 Lobbyist	1,076.25
6260 Convention	
6263 Entertainment	81.34
Total 6260 Convention	81.34
6280 Supplies and Equipment	
6286 Software	316.87
Total 6280 Supplies and Equipment	316.87
6360 Postage	1.36
6500 Telephone/Conference	179.62
6520 Website/Mgmt System Expense	1,104.62
Total Expenses	\$6,820.70
NET OPERATING INCOME	\$19,539.30
NET INCOME	\$19,539.30

New Mexico Land Title Association

A/P Aging Detail

As of March 31, 2024

DATE	TRANSACTION TYPE	NUM	VENDOR	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
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New Mexico Land Title Association

A/R Aging Detail

As of March 31, 2024

DATE	TRANSACTION TYPE	NUM	MEMBER	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due						
09/13/2023	Invoice	2022-1145	Southwestern Title & Escrow, Inc.	10/13/2023	40.00	40.00
09/13/2023	Invoice	2022-1146	Southwestern Title & Escrow, Inc.	10/13/2023	150.00	150.00
11/28/2023	Invoice	2022-1198	Old Republic National Title - Jefferson Office	12/28/2023	20.00	20.00
12/01/2023	Invoice	2022-1278	First American Title Insurance Company:Hector Ariceaga	12/31/2023	200.00	200.00
12/01/2023	Invoice	2022-1381	Soft Pro	12/31/2023	300.00	300.00
12/01/2023	Invoice	2022-1383	Integrity Title Company, LLC	12/31/2023	300.00	300.00
12/01/2023	Invoice	2022-1385	Modrall Sperling Law Firm	12/31/2023	300.00	300.00
Total for 91 or more days past due					\$1,310.00	\$1,310.00
1 - 30 days past due						
03/25/2024	Invoice	2024-1041	BankUnited:Sarah Langmuir	03/25/2024	300.00	300.00
03/28/2024	Invoice	2024-1049	Chama & Rio Arriba Title CO LLC:Stephanie Maestas - 1	03/28/2024	500.00	500.00
12/01/2023	Invoice	2022-1324	Stewart Title Guaranty Company	03/30/2024	500.00	500.00
12/01/2023	Invoice	2022-1322	T or C Investments, Inc., dba Sierra County Title Company	03/30/2024	650.00	650.00
12/01/2023	Invoice	2022-1312	Title Resources Guaranty Company	03/30/2024	750.00	750.00
12/01/2023	Invoice	2022-1298	AmTrust Title Insurance Company	03/30/2024	975.00	975.00
12/01/2023	Invoice	2022-1326	Lincoln County Abstract & Title Company	03/30/2024	1,100.00	1,100.00
12/01/2023	Invoice	2022-1342	Security Title Abstract Company, Inc.	03/30/2024	1,100.00	1,100.00
12/01/2023	Invoice	2022-1350	BNT of New Mexico, LLC	03/30/2024	1,100.00	1,100.00
12/01/2023	Invoice	2022-1335	Rio Arriba Title & Escrow Co., Inc.	03/30/2024	1,250.00	1,250.00
12/01/2023	Invoice	2022-1341	New Mexico Abstract Co., Inc.	03/30/2024	1,250.00	1,250.00
12/01/2023	Invoice	2022-1349	Aztec Abstract & Title Insurance, Inc.	03/30/2024	1,250.00	1,250.00
12/01/2023	Invoice	2022-1313	Title Alliance of New Mexico	03/30/2024	1,850.00	1,850.00
12/01/2023	Invoice	2022-1346	Bueno Title and Escrow	03/30/2024	2,000.00	2,000.00
12/01/2023	Invoice	2022-	Alliant National Title Insurance Company, Inc	03/30/2024	2,100.00	2,100.00

DATE	TRANSACTION TYPE	NUM	MEMBER	DUE DATE	AMOUNT	OPEN BALANCE
		1306				
12/01/2023	Invoice	2022-1286	Alliance Abstract and Title, LLC	03/30/2024	2,150.00	2,150.00
12/01/2023	Invoice	2022-1315	Tierras Title LLC	03/30/2024	2,150.00	2,150.00
12/01/2023	Invoice	2022-1321	Signature Title Agency of NM	03/30/2024	2,150.00	2,150.00
12/01/2023	Invoice	2022-1305	Pioneer Abstract & Title Company, Inc.	03/30/2024	2,900.00	2,900.00
12/01/2023	Invoice	2022-1336	Land Titles of Ruidoso dba the Title Company	03/30/2024	2,900.00	2,900.00
12/01/2023	Invoice	2022-1307	Stewart Title Guaranty	03/30/2024	3,225.00	3,225.00
12/01/2023	Invoice	2022-1308	Network Closing Services, Inc., dba Pioneer Title and Escrow	03/30/2024	4,400.00	4,400.00
12/28/2023	Invoice	2022-1376	Sierra Title Company, Inc.	03/30/2024	650.00	650.00
12/28/2023	Invoice	2022-1373	Landmark Title Inc	03/30/2024	2,000.00	2,000.00
12/28/2023	Invoice	2022-1377	Southwestern Title & Escrow, Inc.	03/30/2024	5,300.00	5,300.00
12/28/2023	Invoice	2022-1369	Dona Ana Title Company	03/30/2024	6,050.00	6,050.00
12/29/2023	Invoice	2022-1378	Stewart Title of Albuquerque - Carmel Office	03/30/2024	3,650.00	3,650.00
Total for 1 - 30 days past due					\$54,200.00	\$54,200.00
Current						
03/21/2024	Invoice	2024-1034	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company	04/20/2024	1,050.00	1,050.00
03/27/2024	Invoice	2024-1044	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	04/26/2024	1,975.00	1,975.00
03/29/2024	Invoice	2024-1058	First American Title Insurance Company	04/28/2024	2,625.00	2,625.00
Total for Current					\$5,650.00	\$5,650.00
TOTAL					\$61,160.00	\$61,160.00

New Mexico Land Title Association

General Ledger

March 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1100 Wells Fargo Checking								
	Beginning Balance							403,632.68
03/01/2024	Expense		No	San Juan County Abstract & Title Company	Charge shows as disputed/BUSINESS TO BUSINESS ACH INTUIT PYMT SOLN INTUITPMTS 240301 XXXXXXXX6880992 NEW MEXICO LAND TITLE	5030 Membership Dues:Certified Professional Memberships	-100.00	403,532.68
03/01/2024	Expense		No	Intuit	Reversed payment/BUSINESS TO BUSINESS ACH INTUIT PYMT SOLN INTUITPMTS 240301 XXXXXXXX6880992 NEW MEXICO LAND TITLE	5850 Credit Card Fees	-10.00	403,522.68
03/04/2024	Bill Payment (Check)	DD	No	Smart Websites & Networking		2000 Accounts Payable	-1,090.63	402,432.05
03/05/2024	Deposit		No			-Split-	4,450.00	406,882.05
03/05/2024	Deposit		No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office:Rena Woods	System-recorded deposit for QuickBooks Payments	Undeposited Funds	40.00	406,922.05
03/05/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.32	406,920.73
03/05/2024	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	6286 Supplies and Equipment:Software	-64.90	406,855.83
03/06/2024	Deposit		No	Closinglock	System-recorded deposit for QuickBooks Payments	Undeposited Funds	300.00	407,155.83
03/06/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-9.90	407,145.93
03/08/2024	Check	1099	No	Modrall Sperling Roehl Harris & Sisk PA		6181 Legal:Rate Hearing	-2,668.02	404,477.91
03/14/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-1.32	404,476.59
03/14/2024	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Ornelia Montoya	System-recorded deposit for QuickBooks Payments	Undeposited Funds	40.00	404,516.59
03/18/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	5800 Education Costs	-14.00	404,502.59
03/18/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-104.46	404,398.13
03/18/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	3,165.00	407,563.13
03/18/2024	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	6520 Website/Mgmt System Expense	-13.99	407,549.14
03/18/2024	Expense		No	Zoom	RECURRING PAYMENT AUTHORIZED ON 03/17 ZOOM.US 888-799-96 WWW.ZOOM.US CA S383076695823755 CARD 5261	6286 Supplies and Equipment:Software	-173.00	407,376.14
03/19/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-35.48	407,340.66
03/19/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,075.00	408,415.66
03/20/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-97.37	408,318.29
03/20/2024	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	-Split-	-801.50	407,516.79
03/20/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	2,950.00	410,466.79
03/21/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,950.00	412,416.79
03/21/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-64.37	412,352.42
03/21/2024	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		2000 Accounts Payable	-1,076.25	411,276.17
03/22/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	3,500.00	414,776.17
03/22/2024	Expense		No	Verizon	ACHMA VISB BILL PYMNT 240321 0726632 DALE *RYCRAFT	6500 Telephone/Conference	-179.62	414,596.55
03/22/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-115.52	414,481.03
03/25/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-12.38	414,468.65
03/25/2024	Deposit		No	Integrity Title Company, LLC:Brian Trettel	System-recorded deposit for QuickBooks Payments	Undeposited Funds	375.00	414,843.65
03/27/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-102.14	414,741.51
03/27/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	3,095.00	417,836.51
03/28/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-53.80	417,782.71
03/28/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,630.00	419,412.71
03/29/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-	5850 Credit Card Fees	-49.39	419,363.32

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					name: DiscountRateFee, fee-type: Daily.			
03/29/2024	Expense	ONLINE	No	Bridge to Art Studio		6263 Convention:Entertainment	-81.34	419,281.98
03/29/2024	Deposit		No			-Split-	26,100.00	445,381.98
Total for 1100 Wells Fargo Checking							\$41,749.30	
1110 Wells Fargo PAC								
Beginning Balance								
Total for 1110 Wells Fargo PAC								17,327.02
1120 Wells Fargo Chili Currier								
Beginning Balance								
Total for 1120 Wells Fargo Chili Currier								22,545.39
1200 Accounts Receivable								
Beginning Balance								
03/05/2024	Payment	52752	No	Title Guaranty, LLC		Undeposited Funds	-2,150.00	83,110.00
03/05/2024	Payment	0000996203	No	Casa Y Tierra Abstract and Title Co.		Undeposited Funds	-2,300.00	80,810.00
03/21/2024	Invoice	2024-1034	No	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company		-Split-	1,050.00	81,860.00
03/25/2024	Invoice	2024-1041	No	BankUnited:Sarah Langmuir		5015 Membership Dues:Associate Dues	300.00	82,160.00
03/27/2024	Invoice	2024-1044	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque		-Split-	1,975.00	84,135.00
03/28/2024	Invoice	2024-1049	No	Chama & Rio Arriba Title CO LLC:Stephanie Maestas - 1		5010 Membership Dues:Company Dues	500.00	84,635.00
03/29/2024	Payment	152755	No	Rio Investments dba Ekmar Abstract & Title Co		Undeposited Funds	-1,400.00	83,235.00
03/29/2024	Invoice	2024-1058	No	First American Title Insurance Company		-Split-	2,625.00	85,860.00
03/29/2024	Payment	404	No	New Mexico Land & Title		Undeposited Funds	-1,850.00	84,010.00
03/29/2024	Payment	1472	No	Salinas-Bradley LLC dba Artisan Title		Undeposited Funds	-1,850.00	82,160.00
03/29/2024	Payment	23918	No	Sitterly Inc aka Curry County Abstract and Title		Undeposited Funds	-3,800.00	78,360.00
03/29/2024	Payment	19176	No	G & P, Inc. Db a Gallup Title Company		Undeposited Funds	-1,100.00	77,260.00
03/29/2024	Payment	502006844	No	Old Republic National Title - Jefferson Office		Undeposited Funds	-9,500.00	67,760.00
03/29/2024	Payment	502006844	No	Old Republic National Title Insurance Company		Undeposited Funds	-6,600.00	61,160.00
Total for 1200 Accounts Receivable							\$ -	24,100.00
Undeposited Funds								
Beginning Balance								
03/05/2024	Deposit		No			1100 Wells Fargo Checking	-2,300.00	-2,280.00
03/05/2024	Deposit		No			1100 Wells Fargo Checking	-2,150.00	-4,430.00
03/05/2024	Payment	0000996203	No	Casa Y Tierra Abstract and Title Co.		1200 Accounts Receivable	2,300.00	-2,130.00
03/05/2024	Payment	52752	No	Title Guaranty, LLC		1200 Accounts Receivable	2,150.00	20.00
03/05/2024	Sales Receipt	2024-1016	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office:Rena Woods	Paid by x3542 via QuickBooks Payments: Payment ID MU0204192286	-Split-	40.00	60.00
03/05/2024	Deposit		No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office:Rena Woods	Paid by x3542 via QuickBooks Payments: Payment ID MU0204192286	1100 Wells Fargo Checking	-40.00	20.00
03/06/2024	Sales Receipt	2024-1017	No	Closinglock	Paid by x9988 via QuickBooks Payments: Payment ID MS0212696256	5015 Membership Dues:Associate Dues	300.00	320.00
03/06/2024	Deposit		No	Closinglock	Paid by x9988 via QuickBooks Payments: Payment ID MS0212696256	1100 Wells Fargo Checking	-300.00	20.00
03/14/2024	Sales Receipt	2024-1018	No	Stewart Title of Albuquerque - Carmel Office:Ornelia Montoya	Paid by x6309 via QuickBooks Payments: Payment ID MQ0215434770	5200 Education Income	40.00	60.00
03/14/2024	Deposit		No	Stewart Title of Albuquerque - Carmel Office:Ornelia Montoya	Paid by x6309 via QuickBooks Payments: Payment ID MQ0215434770	1100 Wells Fargo Checking	-40.00	20.00
03/18/2024	Deposit		No		Paid by x9097 via QuickBooks Payments: Payment ID MQ0215836841	1100 Wells Fargo Checking	-250.00	-230.00
03/18/2024	Deposit		No		Paid by x0513 via QuickBooks Payments: Payment ID MS0214315378	1100 Wells Fargo Checking	-375.00	-605.00
03/18/2024	Sales Receipt	2024-1022	No	Stewart Title Guaranty	Paid by x9097 via QuickBooks Payments: Payment ID MQ0215836841	5305 Website Sponsorships	250.00	-355.00
03/18/2024	Sales Receipt	2024-1019	No	FNF Family of Companies:Josephine McGrath (C)	Paid by x4155 via QuickBooks Payments: Payment ID MU0205463061	5105 Convention Income:Registration	375.00	20.00
03/18/2024	Sales Receipt	2024-1020	No	First National Title Insurance Company	Paid by x4880 via QuickBooks Payments: Payment ID MS0214283029	5305 Website Sponsorships	250.00	270.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/18/2024	Sales Receipt	2024-1023	No	First National Title Insurance Company:Wendy Hoelting	Paid by x0513 via QuickBooks Payments: Payment ID MS0214315378	5105 Convention Income:Registration	375.00	645.00
03/18/2024	Deposit		No		Paid by x4155 via QuickBooks Payments: Payment ID MU0205463061	1100 Wells Fargo Checking	-375.00	270.00
03/18/2024	Deposit		No		Paid by x4880 via QuickBooks Payments: Payment ID MU0205475005	1100 Wells Fargo Checking	-1,915.00	-1,645.00
03/18/2024	Deposit		No		Paid by x4880 via QuickBooks Payments: Payment ID MS0214283029	1100 Wells Fargo Checking	-250.00	-1,895.00
03/18/2024	Sales Receipt	2024-1021	No	First National Title Insurance Company:DJ Horn	Paid by x4880 via QuickBooks Payments: Payment ID MU0205475005	-Split-	1,915.00	20.00
03/19/2024	Deposit		No		Paid by x8374 via QuickBooks Payments: Payment ID MS0214481069	1100 Wells Fargo Checking	-700.00	-680.00
03/19/2024	Deposit		No		Paid by x3909 via QuickBooks Payments: Payment ID MS0214486166	1100 Wells Fargo Checking	-375.00	-1,055.00
03/19/2024	Sales Receipt	2024-1024	No	First National Title Insurance Company:Chris Phillips	Paid by x8374 via QuickBooks Payments: Payment ID MS0214481069	-Split-	700.00	-355.00
03/19/2024	Sales Receipt	2024-1025	No	First American Title Insurance Co:Veronica Whitley	Paid by x3909 via QuickBooks Payments: Payment ID MS0214486166	5105 Convention Income:Registration	375.00	20.00
03/19/2024	Sales Receipt	2024-1027	No	First American Title Insurance Company:John Kelly	Paid by x6516 via QuickBooks Payments: Payment ID MS0214502753	5105 Convention Income:Registration	375.00	395.00
03/19/2024	Sales Receipt	2024-1026	No	Dona Ana Title Company:Jennifer Odom-Cordova	Paid by x4110 via QuickBooks Payments: Payment ID MU0205627731	5105 Convention Income:Registration	375.00	770.00
03/20/2024	Deposit		No		Paid by x6516 via QuickBooks Payments: Payment ID MS0214502753	1100 Wells Fargo Checking	-375.00	395.00
03/20/2024	Deposit		No		Paid by x8702 via QuickBooks Payments: Payment ID MQ0216156521	1100 Wells Fargo Checking	-1,425.00	-1,030.00
03/20/2024	Sales Receipt	2024-1028	No	Legal Description Inc dba Southwestern Abstract:Southwestern Abstract & Title Company, Inc.:Gricel Chavez	Paid by x8702 via QuickBooks Payments: Payment ID MQ0216156521	-Split-	1,425.00	395.00
03/20/2024	Deposit		No		Paid by x1116 via QuickBooks Payments: Payment ID MS0214641031	1100 Wells Fargo Checking	-775.00	-380.00
03/20/2024	Sales Receipt	2024-1030	No	First American Title Insurance Co:Amber H. Sanchez	Paid by x8564 via QuickBooks Payments: Payment ID MQ0216200748	5105 Convention Income:Registration	375.00	-5.00
03/20/2024	Sales Receipt	2024-1029	No	Alliant National Title Insurance Company, Inc:KC West	Paid by x1116 via QuickBooks Payments: Payment ID MS0214641031	-Split-	775.00	770.00
03/20/2024	Deposit		No		Paid by x4110 via QuickBooks Payments: Payment ID MU0205627731	1100 Wells Fargo Checking	-375.00	395.00
03/21/2024	Deposit		No		Paid by x4372 via QuickBooks Payments: Payment ID MU0205840824	1100 Wells Fargo Checking	-525.00	-130.00
03/21/2024	Deposit		No		Paid by x4770 via QuickBooks Payments: Payment ID MU0205820076	1100 Wells Fargo Checking	-375.00	-505.00
03/21/2024	Deposit		No		Paid by x6592 via QuickBooks Payments: Payment ID MS0214765277	1100 Wells Fargo Checking	-375.00	-880.00
03/21/2024	Deposit		No		Paid by x8564 via QuickBooks Payments: Payment ID MQ0216200748	1100 Wells Fargo Checking	-375.00	-1,255.00
03/21/2024	Sales Receipt	2024-1031	No	Westcor Land Title Insurance Company:Angela Fling	Paid by x6592 via QuickBooks Payments: Payment ID MS0214765277	5105 Convention Income:Registration	375.00	-880.00
03/21/2024	Deposit		No		Paid by x1209 via QuickBooks Payments: Payment ID MQ0216308059	1100 Wells Fargo Checking	-300.00	-1,180.00
03/21/2024	Sales Receipt	2024-1035	No	Stewart Title of Albuquerque - Carmel Office:Joe Rajunas	Paid by x4372 via QuickBooks Payments: Payment ID MU0205840824	-Split-	525.00	-655.00
03/21/2024	Sales Receipt	2024-1033	No	Bohannan Huston, Inc.	Paid by x1209 via QuickBooks Payments: Payment ID MQ0216308059	5015 Membership Dues:Associate Dues	300.00	-355.00
03/21/2024	Sales Receipt	2024-1032	No	Old Republic National Title Insurance Company:John Hall	Paid by x4770 via QuickBooks Payments: Payment ID MU0205820076	5105 Convention Income:Registration	375.00	20.00
03/22/2024	Sales Receipt	2024-1038	No	WFG National Title Insurance Company:Scott Florez	Paid by x1001 via QuickBooks Payments: Payment ID MS0214906899	-Split-	2,375.00	2,395.00
03/22/2024	Sales Receipt	2024-1039	No	Westcor Land Title Insurance Company:Ben Hays	Paid by x5672 via QuickBooks Payments: Payment ID MS0214942771	5105 Convention Income:Registration	375.00	2,770.00
03/22/2024	Sales Receipt	2024-1036	No	First New Mexico Title & Abstract Co.:Matthew Height	Paid by x5988 via QuickBooks Payments: Payment ID MQ0216396518	5105 Convention Income:Registration	375.00	3,145.00
03/22/2024	Deposit		No		Paid by x5988 via QuickBooks Payments: Payment ID MQ0216396518	1100 Wells Fargo Checking	-375.00	2,770.00
03/22/2024	Deposit		No		Paid by x5988 via QuickBooks Payments: Payment ID MQ0216397550	1100 Wells Fargo Checking	-375.00	2,395.00
03/22/2024	Deposit		No		Paid by x1001 via QuickBooks Payments: Payment ID MS0214906899	1100 Wells Fargo Checking	-2,375.00	20.00
03/22/2024	Deposit		No		Paid by x5672 via QuickBooks Payments: Payment ID MS0214942771	1100 Wells Fargo Checking	-375.00	-355.00
03/22/2024	Sales Receipt	2024-1037	No	First New Mexico Title & Abstract Co.:Kelsey Height	Paid by x5988 via QuickBooks Payments: Payment ID MQ0216397550	5105 Convention Income:Registration	375.00	20.00
03/25/2024	Sales Receipt	2024-1040	No	Integrity Title Company, LLC:Brian Trettel	Paid by x1007 via QuickBooks Payments: Payment ID MQ0216631481	5105 Convention Income:Registration	375.00	395.00
03/25/2024	Deposit		No	Integrity Title Company, LLC:Brian Trettel	Paid by x1007 via QuickBooks Payments: Payment ID MQ0216631481	1100 Wells Fargo Checking	-375.00	20.00
03/27/2024	Deposit		No		Paid by x1136 via QuickBooks Payments: Payment ID MU0206334886	1100 Wells Fargo Checking	-665.00	-645.00
03/27/2024	Deposit		No		Paid by x9097 via QuickBooks Payments: Payment ID MQ0216949852	1100 Wells Fargo Checking	-2,430.00	-3,075.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/27/2024	Sales Receipt	2024-1042	No	Stewart Title Guaranty:Melissa MacKeown	Paid by x9097 via QuickBooks Payments: Payment ID MQ0216949852	-Split-	2,430.00	-645.00
03/27/2024	Sales Receipt	2024-1043	No	Centric Title & Escrow, LLC:Jennifer Greenwood	Paid by x1136 via QuickBooks Payments: Payment ID MU0206334886	-Split-	665.00	20.00
03/27/2024	Sales Receipt	2024-1045	No	Alliant National Title Insurance Company, Inc:Chad Harmon - 1	Paid by x5101 via QuickBooks Payments: Payment ID MQ0217052823	-Split-	525.00	545.00
03/28/2024	Deposit		No		Paid by x5101 via QuickBooks Payments: Payment ID MQ0217052823	1100 Wells Fargo Checking	-525.00	20.00
03/28/2024	Deposit		No		Paid by x6662 via QuickBooks Payments: Payment ID MS0215650755	1100 Wells Fargo Checking	-730.00	-710.00
03/28/2024	Deposit		No		Paid by x1006 via QuickBooks Payments: Payment ID MU0206484919	1100 Wells Fargo Checking	-375.00	-1,085.00
03/28/2024	Sales Receipt	2024-1051	No	FNF Family of Companies:Cass Burton	Paid by x1006 via QuickBooks Payments: Payment ID MU0206484919	5105 Convention Income:Registration	375.00	-710.00
03/28/2024	Sales Receipt	2024-1052	No	FNF Family of Companies:April Kovari	Paid by x2003 via QuickBooks Payments: Payment ID MS0215708095	-Split-	575.00	-135.00
03/28/2024	Sales Receipt	2024-1050	No	Land Titles of Ruidoso dba the Title Company:The Title Company:Lindsay Findley	Paid by x6662 via QuickBooks Payments: Payment ID MS0215650755	-Split-	730.00	595.00
03/29/2024	Payment	502006844	No	Old Republic National Title Insurance Company		1200 Accounts Receivable	6,600.00	7,195.00
03/29/2024	Sales Receipt	2024-1059	No	First American Title Insurance Company:Teresa Manzanares	Paid by x8163 via QuickBooks Payments: Payment ID MQ0217352851	5105 Convention Income:Registration	375.00	7,570.00
03/29/2024	Payment	19176	No	G & P, Inc. Dba Gallup Title Company		1200 Accounts Receivable	1,100.00	8,670.00
03/29/2024	Payment	404	No	New Mexico Land & Title		1200 Accounts Receivable	1,850.00	10,520.00
03/29/2024	Payment	152755	No	Rio Investments dba Ekmar Abstract & Title Co		1200 Accounts Receivable	1,400.00	11,920.00
03/29/2024	Payment	1472	No	Salinas-Bradley LLC dba Artisan Title		1200 Accounts Receivable	1,850.00	13,770.00
03/29/2024	Payment	502006844	No	Old Republic National Title - Jefferson Office		1200 Accounts Receivable	9,500.00	23,270.00
03/29/2024	Deposit		No			1100 Wells Fargo Checking	-1,850.00	21,420.00
03/29/2024	Deposit		No			1100 Wells Fargo Checking	-1,400.00	20,020.00
03/29/2024	Deposit		No			1100 Wells Fargo Checking	-1,850.00	18,170.00
03/29/2024	Deposit		No			1100 Wells Fargo Checking	-6,600.00	11,570.00
03/29/2024	Deposit		No			1100 Wells Fargo Checking	-9,500.00	2,070.00
03/29/2024	Deposit		No			1100 Wells Fargo Checking	-1,100.00	970.00
03/29/2024	Deposit		No			1100 Wells Fargo Checking	-3,800.00	-2,830.00
03/29/2024	Sales Receipt	2024-1056	No	First American Title Insurance Company:Dale Rycraft Jr.	Paid by x5362 via QuickBooks Payments: Payment ID MQ0217277429	5105 Convention Income:Registration	375.00	-2,455.00
03/29/2024	Sales Receipt	2024-1057	No	Rio Arriba Title & Escrow Co., Inc.:Stephanie Maestas	Paid by x1174 via ACH: Payment ID asl1s4un	-Split-	565.00	-1,890.00
03/29/2024	Payment	23918	No	Sitterly Inc aka Curry County Abstract and Title		1200 Accounts Receivable	3,800.00	1,910.00
Total for Undeposited Funds							\$1,890.00	
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								
2000 Accounts Payable								
03/01/2024	Bill	2012-911	No	Smart Websites & Networking		-Split-	1,090.63	1,090.63
03/01/2024	Bill	2204	No	Lawrence J. Horan Ltd		6240 Lobbyist	1,076.25	2,166.88
03/04/2024	Bill Payment (Check)	DD	No	Smart Websites & Networking		1100 Wells Fargo Checking	-1,090.63	1,076.25
03/21/2024	Bill Payment (Check)	DD	No	Lawrence J. Horan Ltd		1100 Wells Fargo Checking	-1,076.25	0.00
Total for 2000 Accounts Payable							\$0.00	
2501 Due to Related Entities								
2505 Chili Currier Scholarship Fund								
Beginning Balance								22,545.39
Total for 2505 Chili Currier Scholarship Fund								
2510 NMLTA PAC Account								
Beginning								17,327.02

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
Total for 2510 NMLTA PAC Account								
Total for 2501 Due to Related Entities								
3000 Opening balance equity								
Beginning Balance								106,960.71
Total for 3000 Opening balance equity								
3200 Unrestricted Net Assets								
Beginning Balance								391,295.08
Total for 3200 Unrestricted Net Assets								
5000 Membership Dues								
5010 Company Dues								
03/28/2024	Invoice	2024-1049	No	Chama & Rio Arriba Title CO LLC:Stephanie Maestas - 1	Chama & Rio Arriba Title CO LLC: First Year Membership	1200 Accounts Receivable	500.00	500.00
Total for 5010 Company Dues							\$500.00	
5015 Associate Dues								
03/06/2024	Sales Receipt	2024-1017	No	Closinglock	Closinglock: Associate Annual Membership	Undeposited Funds	300.00	300.00
03/21/2024	Sales Receipt	2024-1033	No	Bohannan Huston, Inc.	Bohannan Huston, Inc.: Associate Annual Membership	Undeposited Funds	300.00	600.00
03/25/2024	Invoice	2024-1041	No	BankUnited:Sarah Langmuir	BankUnited: Associate Annual Membership	1200 Accounts Receivable	300.00	900.00
Total for 5015 Associate Dues							\$900.00	
5030 Certified Professional Memberships								
Beginning Balance								
03/01/2024 Expense								100.00
			No	San Juan County Abstract & Title Company	Charge shows as disputed/BUSINESS TO BUSINESS ACH INTUIT PYMT SOLN INTUITPMTS 240301 XXXXXXXX6880992 NEW MEXICO LAND TITLE	1100 Wells Fargo Checking	-100.00	0.00
Total for 5030 Certified Professional Memberships							\$ -100.00	
Total for 5000 Membership Dues							\$1,300.00	
5100 Convention Income								
03/18/2024	Sales Receipt	2024-1021	No	First National Title Insurance Company:DJ Horn	Underwriter Sponsorship (DJ Horn)	Undeposited Funds	1,000.00	1,000.00
03/18/2024	Sales Receipt	2024-1021	No	First National Title Insurance Company:DJ Horn	Silver Convention Sponsorship (DJ Horn)	Undeposited Funds	250.00	1,250.00
03/20/2024	Sales Receipt	2024-1029	No	Alliant National Title Insurance Company, Inc:KC West	Silver Convention Sponsorship (KC West)	Undeposited Funds	250.00	1,500.00
03/22/2024	Sales Receipt	2024-1038	No	WFG National Title Insurance Company:Scott Florez	Underwriter Sponsorship (Scott Florez)	Undeposited Funds	1,000.00	2,500.00
03/27/2024	Sales Receipt	2024-1042	No	Stewart Title Guaranty:Melissa MacKeown	Underwriter Sponsorship (Melissa MacKeown)	Undeposited Funds	1,000.00	3,500.00
03/27/2024	Invoice	2024-1044	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Gold Convention Sponsorship (Consuelo Trujillo)	1200 Accounts Receivable	500.00	4,000.00
03/29/2024	Invoice	2024-1058	No	First American Title Insurance Company	Golf Sponsorship (Gary Sandoval)	1200 Accounts Receivable	100.00	4,100.00
03/29/2024	Invoice	2024-1058	No	First American Title Insurance Company	Underwriter Sponsorship (Gary Sandoval)	1200 Accounts Receivable	1,000.00	5,100.00
03/31/2024	Journal Entry	2023-502	No		Reclass	-Split-	-100.00	5,000.00
03/31/2024	Journal Entry	2023-502	No		Reclass	-Split-	-500.00	4,500.00
03/31/2024	Journal Entry	2023-502	No		Reclass	-Split-	-4,000.00	500.00
03/31/2024	Journal Entry	2023-502	No		Reclass	-Split-	-500.00	0.00
Total for 5100 Convention Income							\$0.00	
5105 Registration								
03/18/2024	Sales Receipt	2024-1021	No	First National Title Insurance Company:DJ Horn	Golf Registration (DJ Horn)	Undeposited Funds	150.00	150.00
03/18/2024	Sales Receipt	2024-1021	No	First National Title Insurance Company:DJ Horn	Guest Ticket - President's Reception and Dinner (Stephanie Horn)	Undeposited Funds	85.00	235.00
03/18/2024	Sales Receipt	2024-1021	No	First National Title Insurance Company:DJ Horn	Guest Ticket - Underwriters' Reception & Dinner (Stephanie Horn)	Undeposited Funds	55.00	290.00
03/18/2024	Sales Receipt	2024-1019	No	FNF Family of Companies:Josephine McGrath (C)	Member - Full Registration (Josephine McGrath (C))	Undeposited Funds	375.00	665.00
03/18/2024	Sales Receipt	2024-1023	No	First National Title Insurance Company:Wendy Hoelting	Member - Full Registration (Wendy Hoelting)	Undeposited Funds	375.00	1,040.00
03/18/2024	Sales Receipt	2024-1021	No	First National Title Insurance Company:DJ Horn	Member - Full Registration (DJ Horn)	Undeposited Funds	375.00	1,415.00
03/19/2024	Sales Receipt	2024-1024	No	First National Title Insurance Company:Chris Phillips	Golf Registration (Chris Phillips)	Undeposited Funds	150.00	1,565.00
03/19/2024	Sales Receipt	2024-1024	No	First National Title Insurance Company:Chris Phillips	Guest Ticket - President's Reception and Dinner (Cathy Phillips)	Undeposited Funds	85.00	1,650.00
03/19/2024	Sales Receipt	2024-1024	No	First National Title Insurance Company:Chris Phillips	Guest Ticket - Friday Association Breakfast (Cathy Phillips)	Undeposited Funds	35.00	1,685.00
03/19/2024	Sales Receipt	2024-1024	No	First National Title Insurance Company:Chris Phillips	Guest Ticket - Underwriters' Reception & Dinner (Cathy Phillips)	Undeposited Funds	55.00	1,740.00
03/19/2024	Sales Receipt	2024-1024	No	First National Title Insurance Company:Chris Phillips	Member - Full Registration (Chris Phillips)	Undeposited Funds	375.00	2,115.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/19/2024	Sales Receipt	2024-1025	No	First American Title Insurance Co:Veronica Whitley	Member - Full Registration (Michael Savas)	Undeposited Funds	375.00	2,490.00
03/19/2024	Sales Receipt	2024-1026	No	Dona Ana Title Company:Jennifer Odom-Cordova	Member - Full Registration (Jennifer Odom-Cordova)	Undeposited Funds	375.00	2,865.00
03/19/2024	Sales Receipt	2024-1027	No	First American Title Insurance Company:John Kelly	Member - Full Registration (John Kelly)	Undeposited Funds	375.00	3,240.00
03/20/2024	Sales Receipt	2024-1028	No	Legal Description Inc dba Southwestern Abstract:Southwestern Abstract & Title Company, Inc.:Gricel Chavez	Queen of Hearts Paint Party Registration (Gricel Chavez)	Undeposited Funds	50.00	3,290.00
03/20/2024	Sales Receipt	2024-1028	No	Legal Description Inc dba Southwestern Abstract:Southwestern Abstract & Title Company, Inc.:Gricel Chavez	Member - Full Registration (Gricel Chavez)	Undeposited Funds	375.00	3,665.00
03/20/2024	Sales Receipt	2024-1029	No	Alliant National Title Insurance Company, Inc:KC West	Member - Full Registration (KC West)	Undeposited Funds	375.00	4,040.00
03/20/2024	Sales Receipt	2024-1030	No	First American Title Insurance Co:Amber H. Sanchez	Member - Full Registration (Amber H. Sanchez)	Undeposited Funds	375.00	4,415.00
03/20/2024	Sales Receipt	2024-1029	No	Alliant National Title Insurance Company, Inc:KC West	Golf Registration (KC West)	Undeposited Funds	150.00	4,565.00
03/21/2024	Invoice	2024-1034	No	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company	Golf Registration (Javier Pena, Jessica Spires)	1200 Accounts Receivable	300.00	4,865.00
03/21/2024	Sales Receipt	2024-1031	No	Westcor Land Title Insurance Company:Angela Fling	Member - Full Registration (Angela Fling)	Undeposited Funds	375.00	5,240.00
03/21/2024	Sales Receipt	2024-1032	No	Old Republic National Title Insurance Company:John Hall	Member - Full Registration (John Hall)	Undeposited Funds	375.00	5,615.00
03/21/2024	Sales Receipt	2024-1035	No	Stewart Title of Albuquerque - Carmel Office:Joe Rajunas	Golf Registration (Joe Rajunas)	Undeposited Funds	150.00	5,765.00
03/21/2024	Invoice	2024-1034	No	TCNM, LLC aka Las Cruces Abstract & Title Co:Las Cruces Abstract & Title Company	Member - Full Registration (Javier Pena, Jessica Spires)	1200 Accounts Receivable	750.00	6,515.00
03/21/2024	Sales Receipt	2024-1035	No	Stewart Title of Albuquerque - Carmel Office:Joe Rajunas	Member - Full Registration (Joe Rajunas)	Undeposited Funds	375.00	6,890.00
03/22/2024	Sales Receipt	2024-1039	No	Westcor Land Title Insurance Company:Ben Hays	Member - Full Registration (Ben Hays)	Undeposited Funds	375.00	7,265.00
03/22/2024	Sales Receipt	2024-1038	No	WFG National Title Insurance Company:Scott Florez	Member - Full Registration (Scott Florez)	Undeposited Funds	375.00	7,640.00
03/22/2024	Sales Receipt	2024-1037	No	First New Mexico Title & Abstract Co.:Kelsey Height	Member - Full Registration (Kelsey Height)	Undeposited Funds	375.00	8,015.00
03/22/2024	Sales Receipt	2024-1036	No	First New Mexico Title & Abstract Co.:Matthew Height	Member - Full Registration (Matthew Height)	Undeposited Funds	375.00	8,390.00
03/25/2024	Sales Receipt	2024-1040	No	Integrity Title Company, LLC:Brian Trettel	Member - Full Registration (Brian Trettel)	Undeposited Funds	375.00	8,765.00
03/27/2024	Sales Receipt	2024-1043	No	Centric Title & Escrow, LLC:Jennifer Greenwood	Guest Ticket - President's Reception and Dinner (Eric Greenwood)	Undeposited Funds	85.00	8,850.00
03/27/2024	Sales Receipt	2024-1043	No	Centric Title & Escrow, LLC:Jennifer Greenwood	Guest Ticket - Golf Registration (Eric Greenwood)	Undeposited Funds	150.00	9,000.00
03/27/2024	Sales Receipt	2024-1042	No	Stewart Title Guaranty:Melissa MacKeown	Member - Full Registration (Melissa MacKeown)	Undeposited Funds	375.00	9,375.00
03/27/2024	Sales Receipt	2024-1042	No	Stewart Title Guaranty:Melissa MacKeown	Guest Ticket - Underwriters' Reception & Dinner (Chris MacKeown)	Undeposited Funds	55.00	9,430.00
03/27/2024	Sales Receipt	2024-1045	No	Alliant National Title Insurance Company, Inc:Chad Harmon - 1	Member - Full Registration (Chad Harmon - 1)	Undeposited Funds	375.00	9,805.00
03/27/2024	Sales Receipt	2024-1045	No	Alliant National Title Insurance Company, Inc:Chad Harmon - 1	Golf Registration (Chad Harmon - 1)	Undeposited Funds	150.00	9,955.00
03/27/2024	Invoice	2024-1044	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Member - Full Registration (John Fox, Amanda LaBombard, Consuelo Trujillo)	1200 Accounts Receivable	1,125.00	11,080.00
03/27/2024	Invoice	2024-1044	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Golf Registration (John Fox, Amanda LaBombard)	1200 Accounts Receivable	300.00	11,380.00
03/27/2024	Invoice	2024-1044	No	Southwestern Title & Escrow, Inc.:Southwestern Title & Escrow, Inc. / Albuquerque	Queen of Hearts Paint Party Registration (Consuelo Trujillo)	1200 Accounts Receivable	50.00	11,430.00
03/27/2024	Sales Receipt	2024-1043	No	Centric Title & Escrow, LLC:Jennifer Greenwood	Member - Full Registration (Jennifer Greenwood)	Undeposited Funds	375.00	11,805.00
03/27/2024	Sales Receipt	2024-1043	No	Centric Title & Escrow, LLC:Jennifer Greenwood	Guest Ticket - Underwriters' Reception & Dinner (Eric Greenwood)	Undeposited Funds	55.00	11,860.00
03/28/2024	Sales Receipt	2024-1050	No	Land Titles of Ruidoso dba the Title Company:The Title Company:Lindsay Findley	Guest Ticket - Golf Registration (Drew Johnson)	Undeposited Funds	150.00	12,010.00
03/28/2024	Sales Receipt	2024-1051	No	FNF Family of Companies:Cass Burton	Member - Full Registration (Cass Burton)	Undeposited Funds	375.00	12,385.00
03/28/2024	Sales Receipt	2024-1052	No	FNF Family of Companies:April Kovari	Member - Full Registration (April Kovari)	Undeposited Funds	375.00	12,760.00
03/28/2024	Sales Receipt	2024-1052	No	FNF Family of Companies:April Kovari	Golf Registration (April Kovari)	Undeposited Funds	150.00	12,910.00
03/28/2024	Sales Receipt	2024-1052	No	FNF Family of Companies:April Kovari	Queen of Hearts Paint Party Registration (April Kovari)	Undeposited Funds	50.00	12,960.00
03/28/2024	Sales Receipt	2024-1050	No	Land Titles of Ruidoso dba the Title Company:The Title Company:Lindsay Findley	Member - Full Registration (Lindsay Findley)	Undeposited Funds	375.00	13,335.00
03/28/2024	Sales Receipt	2024-1050	No	Land Titles of Ruidoso dba the Title Company:The Title Company:Lindsay	Guest Ticket - Underwriters' Reception & Dinner (Drew Johnson)	Undeposited Funds	55.00	13,390.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/28/2024	Sales Receipt	2024-1050	No	Findley Land Titles of Ruidoso dba the Title Company:The Title Company:Lindsay Findley	Golf Registration (Lindsay Findley)	Undeposited Funds	150.00	13,540.00
03/29/2024	Sales Receipt	2024-1059	No	First American Title Insurance Company:Teresa Manzanares	Member - Full Registration (Teresa Manzanares)	Undeposited Funds	375.00	13,915.00
03/29/2024	Invoice	2024-1058	No	First American Title Insurance Company	Golf Registration (Gary Sandoval)	1200 Accounts Receivable	150.00	14,065.00
03/29/2024	Invoice	2024-1058	No	First American Title Insurance Company	Member - Full Registration (Gary Sandoval)	1200 Accounts Receivable	375.00	14,440.00
03/29/2024	Sales Receipt	2024-1057	No	Rio Arriba Title & Escrow Co., Inc.:Stephanie Maestas	Queen of Hearts Paint Party Registration (Stephanie Maestas)	Undeposited Funds	50.00	14,490.00
03/29/2024	Sales Receipt	2024-1057	No	Rio Arriba Title & Escrow Co., Inc.:Stephanie Maestas	Guest Ticket - President's Reception and Dinner (Luke Maestas)	Undeposited Funds	85.00	14,575.00
03/29/2024	Sales Receipt	2024-1057	No	Rio Arriba Title & Escrow Co., Inc.:Stephanie Maestas	Guest Ticket - Underwriters' Reception & Dinner (Luke Maestas)	Undeposited Funds	55.00	14,630.00
03/29/2024	Sales Receipt	2024-1057	No	Rio Arriba Title & Escrow Co., Inc.:Stephanie Maestas	Member - Full Registration (Stephanie Maestas)	Undeposited Funds	375.00	15,005.00
03/29/2024	Sales Receipt	2024-1056	No	First American Title Insurance Company:Dale Rycraft Jr.	Member - Full Registration (Dale Rycraft Jr.)	Undeposited Funds	375.00	15,380.00
Total for 5105 Registration							\$15,380.00	
5110 Platinum Sponsorship								
03/20/2024	Sales Receipt	2024-1028	No	Legal Description Inc dba Southwestern Abstract:Southwestern Abstract & Title Company, Inc.:Gricel Chavez	Platinum Convention Sponsorship (Gricel Chavez)	Undeposited Funds	1,000.00	1,000.00
03/22/2024	Sales Receipt	2024-1038	No	WFG National Title Insurance Company:Scott Florez	Platinum Convention Sponsorship (Scott Florez)	Undeposited Funds	1,000.00	2,000.00
03/27/2024	Sales Receipt	2024-1042	No	Stewart Title Guaranty:Melissa MacKeown	Platinum Convention Sponsorship (Melissa MacKeown)	Undeposited Funds	1,000.00	3,000.00
03/29/2024	Invoice	2024-1058	No	First American Title Insurance Company	Platinum Convention Sponsorship (Gary Sandoval)	1200 Accounts Receivable	1,000.00	4,000.00
Total for 5110 Platinum Sponsorship							\$4,000.00	
5115 Underwriter Sponsorship								
03/31/2024	Journal Entry	2023-502	No		Reclass	-Split-	4,000.00	4,000.00
Total for 5115 Underwriter Sponsorship							\$4,000.00	
5116 Silver Sponsorship								
03/31/2024	Journal Entry	2023-502	No		Reclass	-Split-	500.00	500.00
Total for 5116 Silver Sponsorship							\$500.00	
5120 Gold Sponsorship								
03/31/2024	Journal Entry	2023-502	No		Reclass	-Split-	500.00	500.00
Total for 5120 Gold Sponsorship							\$500.00	
5130 Golf Sponsor								
03/31/2024	Journal Entry	2023-502	No		Reclass	-Split-	100.00	100.00
Total for 5130 Golf Sponsor							\$100.00	
Total for 5100 Convention Income with subs							\$24,480.00	
5200 Education Income								
Beginning Balance								1,515.00
03/05/2024	Sales Receipt	2024-1016	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office:Rena Woods	On-demand CE video - Trusts and LLCs	Undeposited Funds	20.00	1,535.00
03/05/2024	Sales Receipt	2024-1016	No	Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office:Rena Woods	On-demand training video - Construction Loans	Undeposited Funds	20.00	1,555.00
03/14/2024	Sales Receipt	2024-1018	No	Stewart Title of Albuquerque - Carmel Office:Ornelia Montoya	On-demand CE Video - FIRPTA	Undeposited Funds	40.00	1,595.00
Total for 5200 Education Income							\$80.00	
5305 Website Sponsorships								
03/18/2024	Sales Receipt	2024-1022	No	Stewart Title Guaranty	Convention Registration Page Sponsorship - 2024 - First Half	Undeposited Funds	250.00	250.00
03/18/2024	Sales Receipt	2024-1020	No	First National Title Insurance Company	Convention Registration Page Sponsorship - 2024 - First Half	Undeposited Funds	250.00	500.00
Total for 5305 Website Sponsorships							\$500.00	
5800 Education Costs								
Beginning Balance								166.00
03/18/2024	Expense		No	NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	14.00	180.00
Total for 5800 Education Costs							\$14.00	
5850 Credit Card Fees								
Beginning Balance								282.91
03/01/2024	Expense		No	Intuit	Reversed payment/BUSINESS TO BUSINESS ACH INTUIT PYMT SOLN INTUITPMTS 240301 XXXXXXXX6880992 NEW MEXICO LAND TITLE	1100 Wells Fargo Checking	10.00	292.91

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/05/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	1.32	294.23
03/06/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	9.90	304.13
03/14/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	1.32	305.45
03/18/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	104.46	409.91
03/19/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	35.48	445.39
03/20/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	97.37	542.76
03/21/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	64.37	607.13
03/22/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	115.52	722.65
03/25/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	12.38	735.03
03/27/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	102.14	837.17
03/28/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	53.80	890.97
03/29/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	49.39	940.36
Total for 5850 Credit Card Fees							\$657.45	
6000 CPA Accounting								
6002 CPA Bookkeeping								
Beginning Balance								
								1,580.13
03/20/2024	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	1100 Wells Fargo Checking	721.17	2,301.30
Total for 6002 CPA Bookkeeping							\$721.17	
Total for 6000 CPA Accounting							\$721.17	
6180 Legal								
6181 Rate Hearing								
03/08/2024	Check	1099	No	Modrall Sperling Roehl Harris & Sisk PA	Inv 301325	1100 Wells Fargo Checking	2,668.02	2,668.02
Total for 6181 Rate Hearing							\$2,668.02	
Total for 6180 Legal							\$2,668.02	
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								
								2,152.50
03/01/2024	Bill	2204	No	Lawrence J. Horan Ltd	Inv 2204: February Lobbying	2000 Accounts Payable	1,076.25	3,228.75
Total for 6240 Lobbyist							\$1,076.25	
6260 Convention								
6263 Entertainment								
03/29/2024	Expense	ONLINE	No	Bridge to Art Studio	Deposit for Queen of Hearts Paint Party	1100 Wells Fargo Checking	81.34	81.34
Total for 6263 Entertainment							\$81.34	
Total for 6260 Convention							\$81.34	
6280 Supplies and Equipment								
6286 Software								
Beginning Balance								
								287.74
03/05/2024	Expense		No	Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	64.90	352.64
03/18/2024	Expense		No	Zoom	RECURRING PAYMENT AUTHORIZED ON 03/17 ZOOM.US 888-799-96 WWW.ZOOM.US CA S383076695823755 CARD 5261	1100 Wells Fargo Checking	173.00	525.64
03/20/2024	Expense		No	Bookkeeping Plus LLC	QBO Direct Deposits: 2.22.24 - 3.22.24	1100 Wells Fargo Checking	11.28	536.92
03/20/2024	Expense		No	Bookkeeping Plus LLC	QBO Essentials 2.22.24 - 3.22.24	1100 Wells Fargo Checking	67.69	604.61
Total for 6286 Software							\$316.87	
Total for 6280 Supplies and Equipment							\$316.87	
6360 Postage								

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								371.92
03/20/2024	Expense		No	Bookkeeping Plus LLC	2 stamps	1100 Wells Fargo Checking	1.36	373.28
Total for 6360 Postage							\$1.36	
6500 Telephone/Conference								
Beginning Balance								354.18
03/22/2024	Expense		No	Verizon	ACHMA VISB BILL PYMNT 240321 0726632 DALE *RYCRAFT	1100 Wells Fargo Checking	179.62	533.80
Total for 6500 Telephone/Conference							\$179.62	
6520 Website/Mgmt System Expense								
Beginning Balance								5,437.35
03/01/2024	Bill	2012-911	No	Smart Websites & Networking	Deduct GRT paid on Jan & Feb invoices	2000 Accounts Payable	-409.37	5,027.98
03/01/2024	Bill	2012-911	No	Smart Websites & Networking	Technology Admin: March	2000 Accounts Payable	1,500.00	6,527.98
03/18/2024	Expense		No	Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	13.99	6,541.97
Total for 6520 Website/Mgmt System Expense							\$1,104.62	