

New Mexico Land Title Association

Financial Reports

March 2024

Cash 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	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	1,910.00
Total Other Current Assets	\$1,910.00
Total Current Assets	\$487,164.39
Fixed Assets	
1500 Office Equipment	2,088.00
1510 A/D- Office Equipment	-2,088.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$487,164.39
LIABILITIES AND EQUITY	
Liabilities	
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	214,060.08
Net Income	126,271.19
Total Equity	\$447,291.98
TOTAL LIABILITIES AND EQUITY	\$487,164.39

New Mexico Land Title Association

Profit and Loss

March 2024

	TOTAL
Income	
5000 Membership Dues	
5005 Underwriter Dues	6,600.00
5010 Company Dues	23,950.00
5015 Associate Dues	600.00
5030 Certified Professional Memberships	-100.00
Total 5000 Membership Dues	31,050.00
5100 Convention Income	-1,600.00
5105 Registration	12,330.00
5110 Platinum Sponsorship	3,000.00
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	18,830.00
5200 Education Income	80.00
5305 Website Sponsorships	500.00
Total Income	\$50,460.00
GROSS PROFIT	\$50,460.00
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	\$43,639.30
NET INCOME	\$43,639.30

New Mexico Land Title Association

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

March 2024

	MAR 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	6,600.00	0.00	6,600.00		\$6,600.00	\$0.00	\$6,600.00	0.00%
5010 Company Dues	23,950.00	0.00	23,950.00		\$23,950.00	\$0.00	\$23,950.00	0.00%
5015 Associate Dues	600.00	0.00	600.00		\$600.00	\$0.00	\$600.00	0.00%
5030 Certified Professional Memberships	-100.00		-100.00		\$ -100.00	\$0.00	\$ -100.00	0.00%
Total 5000 Membership Dues	31,050.00	0.00	31,050.00		\$31,050.00	\$0.00	\$31,050.00	0.00%
5100 Convention Income	-1,600.00	0.00	-1,600.00		\$ - 1,600.00	\$0.00	\$ -1,600.00	0.00%
5105 Registration	12,330.00		12,330.00		\$12,330.00	\$0.00	\$12,330.00	0.00%
5110 Platinum Sponsorship	3,000.00		3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%
5115 Underwriter Sponsorship	4,000.00		4,000.00		\$4,000.00	\$0.00	\$4,000.00	0.00%
5116 Silver Sponsorship	500.00		500.00		\$500.00	\$0.00	\$500.00	0.00%
5120 Gold Sponsorship	500.00		500.00		\$500.00	\$0.00	\$500.00	0.00%
5130 Golf Sponsor	100.00		100.00		\$100.00	\$0.00	\$100.00	0.00%
Total 5100 Convention Income	18,830.00	0.00	18,830.00		\$18,830.00	\$0.00	\$18,830.00	0.00%
5200 Education Income	80.00	250.00	-170.00	32.00 %	\$80.00	\$250.00	\$ -170.00	32.00 %
5305 Website Sponsorships	500.00	400.00	100.00	125.00 %	\$500.00	\$400.00	\$100.00	125.00 %
Total Income	\$50,460.00	\$650.00	\$49,810.00	7,763.08 %	\$50,460.00	\$650.00	\$49,810.00	7,763.08 %
GROSS PROFIT	\$50,460.00	\$650.00	\$49,810.00	7,763.08 %	\$50,460.00	\$650.00	\$49,810.00	7,763.08 %
Expenses								
5800 Education Costs	14.00	250.00	-236.00	5.60 %	\$14.00	\$250.00	\$ -236.00	5.60 %
5850 Credit Card Fees	657.45	50.00	607.45	1,314.90 %	\$657.45	\$50.00	\$607.45	1,314.90 %
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	721.17	1,000.00	-278.83	72.12 %	\$721.17	\$1,000.00	\$ -278.83	72.12 %
Total 6000 CPA Accounting	721.17	1,000.00	-278.83	72.12 %	\$721.17	\$1,000.00	\$ -278.83	72.12 %
6020 Actuary		16,667.00	-16,667.00		\$0.00	\$16,667.00	\$ -16,667.00	0.00%
6050 Bank Service Charges		10.00	-10.00		\$0.00	\$10.00	\$ -10.00	0.00%
6060 Economist Consulting		9,160.00	-9,160.00		\$0.00	\$9,160.00	\$ -9,160.00	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%
6181 Rate Hearing	2,668.02	8,585.00	-5,916.98	31.08 %	\$2,668.02	\$8,585.00	\$ -5,916.98	31.08 %
Total 6180 Legal	2,668.02	8,585.00	-5,916.98	31.08 %	\$2,668.02	\$8,585.00	\$ -5,916.98	31.08 %
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%
6263 Entertainment	81.34		81.34		\$81.34	\$0.00	\$81.34	0.00%
Total 6260 Convention	81.34	0.00	81.34		\$81.34	\$0.00	\$81.34	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	316.87		316.87		\$316.87	\$0.00	\$316.87	0.00%
Total 6280 Supplies and Equipment	316.87	100.00	216.87	316.87 %	\$316.87	\$100.00	\$216.87	316.87 %
6300 Insurance Expense		0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
6360 Postage	1.36	10.00	-8.64	13.60 %	\$1.36	\$10.00	\$ -8.64	13.60 %

	MAR 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6380 Printing		20.00	-20.00		\$0.00	\$20.00	\$ -20.00	0.00%
6500 Telephone/Conference	179.62	175.00	4.62	102.64 %	\$179.62	\$175.00	\$4.62	102.64 %
6520 Website/Mgmt System Expense	1,104.62	1,500.00	-395.38	73.64 %	\$1,104.62	\$1,500.00	\$ -395.38	73.64 %
Total Expenses	\$6,820.70	\$40,705.75	\$ -33,885.05	16.76 %	\$6,820.70	\$40,705.75	\$ -33,885.05	16.76 %
NET OPERATING INCOME	\$43,639.30	\$ - 40,055.75	\$83,695.05	-108.95 %	\$43,639.30	\$ - 40,055.75	\$83,695.05	-108.95 %
NET INCOME	\$43,639.30	\$ - 40,055.75	\$83,695.05	-108.95 %	\$43,639.30	\$ - 40,055.75	\$83,695.05	-108.95 %

New Mexico Land Title Association

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - March, 2024

	JAN 2024				FEB 2024				MAR 2024				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	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	14,850.00		14,850.00		12,525.00		12,525.00		6,600.00		6,600.00		\$33,975.00	\$0.00	\$33,975.00	0.00%
5010 Company Dues	30,800.00		30,800.00		21,200.00		21,200.00		23,950.00		23,950.00		\$75,950.00	\$0.00	\$75,950.00	0.00%
5015 Associate Dues	900.00		900.00						600.00		600.00		\$1,500.00	\$0.00	\$1,500.00	0.00%
5025 Affiliate Dues	10,900.00		10,900.00										\$10,900.00	\$0.00	\$10,900.00	0.00%
5030 Certified Professional Memberships					100.00		100.00		-100.00		-100.00		\$0.00	\$0.00	\$0.00	0.00%
Total 5000 Membership Dues	57,450.00	\$0.00	57,450.00	0.00%	33,825.00	\$0.00	33,825.00	0.00%	31,050.00	\$0.00	31,050.00	0.00%	\$122,325.00	\$0.00	\$122,325.00	0.00%
5100 Convention Income									-1,600.00		-1,600.00		\$-1,600.00	\$0.00	\$-1,600.00	0.00%
5105 Registration									12,330.00		12,330.00		\$12,330.00	\$0.00	\$12,330.00	0.00%
5110 Platinum Sponsorship									3,000.00		3,000.00		\$3,000.00	\$0.00	\$3,000.00	0.00%
5115 Underwriter Sponsorship									4,000.00		4,000.00		\$4,000.00	\$0.00	\$4,000.00	0.00%
5116 Silver Sponsorship									500.00		500.00		\$500.00	\$0.00	\$500.00	0.00%
5120 Gold Sponsorship									500.00		500.00		\$500.00	\$0.00	\$500.00	0.00%
5130 Golf Sponsor									100.00		100.00		\$100.00	\$0.00	\$100.00	0.00%
Total 5100 Convention Income									18,830.00		18,830.00		\$18,830.00	\$0.00	\$18,830.00	0.00%
5200 Education Income	1,095.00		1,095.00		420.00		420.00		80.00		80.00		\$1,595.00	\$0.00	\$1,595.00	0.00%
5305 Website Sponsorships	800.00		800.00						500.00		500.00		\$1,300.00	\$0.00	\$1,300.00	0.00%
Total Income	\$59,345.00	\$0.00	\$59,345.00	0.00%	\$34,245.00	\$0.00	\$34,245.00	0.00%	\$50,460.00	\$0.00	\$50,460.00	0.00%	\$144,050.00	\$0.00	\$144,050.00	0.00%
GROSS PROFIT	\$59,345.00	\$0.00	\$59,345.00	0.00%	\$34,245.00	\$0.00	\$34,245.00	0.00%	\$50,460.00	\$0.00	\$50,460.00	0.00%	\$144,050.00	\$0.00	\$144,050.00	0.00%
Expenses																
5800 Education Costs	82.00		82.00		84.00		84.00		14.00		14.00		\$180.00	\$0.00	\$180.00	0.00%
5850 Credit Card Fees	260.04		260.04		22.87		22.87		657.45		657.45		\$940.36	\$0.00	\$940.36	0.00%
6000 CPA Accounting													\$0.00	\$0.00	\$0.00	0.00%
6002 CPA Bookkeeping	679.27		679.27		900.86		900.86		721.17		721.17		\$2,301.30	\$0.00	\$2,301.30	0.00%
Total 6000 CPA Accounting	679.27	\$0.00	679.27	0.00%	900.86	\$0.00	900.86	0.00%	721.17	\$0.00	721.17	0.00%	\$2,301.30	\$0.00	\$2,301.30	0.00%
6180 Legal													\$0.00	\$0.00	\$0.00	0.00%
6181 Rate Hearing									2,668.02		2,668.02		\$2,668.02	\$0.00	\$2,668.02	0.00%
Total 6180 Legal									2,668.02		2,668.02		\$2,668.02	\$0.00	\$2,668.02	0.00%
6210 Contract Services													\$0.00	\$0.00	\$0.00	0.00%
6213 Other Contract Services					325.38		325.38						\$325.38	\$0.00	\$325.38	0.00%
Total 6210 Contract Services					325.38		325.38						\$325.38	\$0.00	\$325.38	0.00%
6240 Lobbyist	1,076.25		1,076.25		1,076.25		1,076.25		1,076.25		1,076.25		\$3,228.75	\$0.00	\$3,228.75	0.00%
6260 Convention													\$0.00	\$0.00	\$0.00	0.00%
6263 Entertainment									81.34		81.34		\$81.34	\$0.00	\$81.34	0.00%
Total 6260 Convention									81.34		81.34		\$81.34	\$0.00	\$81.34	0.00%
6280 Supplies and Equipment													\$0.00	\$0.00	\$0.00	0.00%
6286 Software	143.87		143.87		143.87		143.87		316.87		316.87		\$604.61	\$0.00	\$604.61	0.00%
Total 6280 Supplies and Equipment	143.87	\$0.00	143.87	0.00%	143.87	\$0.00	143.87	0.00%	316.87	\$0.00	316.87	0.00%	\$604.61	\$0.00	\$604.61	0.00%
6360 Postage	5.94		5.94		365.98		365.98		1.36		1.36		\$373.28	\$0.00	\$373.28	0.00%
6500 Telephone/Conference	174.56		174.56		179.62		179.62		179.62		179.62		\$533.80	\$0.00	\$533.80	0.00%
6520 Website/Mgmt System Expense	3,513.99		3,513.99		1,923.36		1,923.36		1,104.62		1,104.62		\$6,541.97	\$0.00	\$6,541.97	0.00%
Total Expenses	\$5,935.92	\$0.00	\$5,935.92	0.00%	\$5,022.19	\$0.00	\$5,022.19	0.00%	\$6,820.70	\$0.00	\$6,820.70	0.00%	\$17,778.81	\$0.00	\$17,778.81	0.00%
NET OPERATING INCOME	\$53,409.08	\$0.00	\$53,409.08	0.00%	\$29,222.81	\$0.00	\$29,222.81	0.00%	\$43,639.30	\$0.00	\$43,639.30	0.00%	\$126,271.19	\$0.00	\$126,271.19	0.00%
NET INCOME	\$53,409.08	\$0.00	\$53,409.08	0.00%	\$29,222.81	\$0.00	\$29,222.81	0.00%	\$43,639.30	\$0.00	\$43,639.30	0.00%	\$126,271.19	\$0.00	\$126,271.19	0.00%

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	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	3,165.00	407,681.59
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	407,667.60
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	407,494.60
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	407,480.60
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	407,376.14
03/19/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,075.00	408,451.14
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	408,415.66
03/20/2024	Expense		No	Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	-Split-	-801.50	407,614.16
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	407,516.79
03/20/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	2,950.00	410,466.79
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	410,402.42
03/21/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,950.00	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	Deposit		No	Integrity Title Company, LLC:Brian Trettel	System-recorded deposit for QuickBooks Payments	Undeposited Funds	375.00	414,856.03
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	414,843.65
03/27/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	3,095.00	417,938.65
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	417,836.51
03/28/2024	Deposit		No		System-recorded deposit for QuickBooks Payments	-Split-	1,630.00	419,466.51
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	419,412.71

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/29/2024	Deposit		No			-Split-	26,100.00	445,512.71
03/29/2024	Expense	ONLINE	No	Bridge to Art Studio		6263 Convention:Entertainment	-81.34	445,431.37
03/29/2024	Expense		No	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	5850 Credit Card Fees	-49.39	445,381.98
Total for 1100 Wells Fargo Checking							\$41,749.30	
1110 Wells Fargo PAC								
Beginning Balance								
17,327.02								
Total for 1110 Wells Fargo PAC								
1120 Wells Fargo Chili Currier								
Beginning Balance								
22,545.39								
Total for 1120 Wells Fargo Chili Currier								
Undeposited Funds								
Beginning Balance								
20.00								
03/05/2024	Payment	0000996203	No	Casa Y Tierra Abstract and Title Co.		1200 Accounts Receivable	2,300.00	2,320.00
03/05/2024	Deposit		No			1100 Wells Fargo Checking	-2,150.00	170.00
03/05/2024	Deposit		No			1100 Wells Fargo Checking	-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	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
03/05/2024	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	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	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
03/14/2024	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	20.00
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	1,935.00
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	2,310.00
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	2,560.00
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	2,935.00
03/18/2024	Deposit		No		Paid by x0513 via QuickBooks Payments: Payment ID MS0214315378	1100 Wells Fargo Checking	-375.00	2,560.00
03/18/2024	Deposit		No		Paid by x9097 via QuickBooks Payments: Payment ID MQ0215836841	1100 Wells Fargo Checking	-250.00	2,310.00
03/18/2024	Deposit		No		Paid by x4880 via QuickBooks Payments: Payment ID MU0205475005	1100 Wells Fargo Checking	-1,915.00	395.00
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	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 MS0214283029	1100 Wells Fargo Checking	-250.00	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	2024-1027	No	First American Title Insurance Company:John Kelly	Paid by x6516 via QuickBooks Payments: Payment ID MS0214502753	5105 Convention Income:Registration	375.00	-680.00
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	-305.00
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	70.00
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	770.00
03/20/2024	Deposit		No		Paid by x4110 via QuickBooks Payments: Payment ID MU0205627731	1100 Wells Fargo Checking	-375.00	395.00
03/20/2024	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	1,170.00
03/20/2024	Deposit		No		Paid by x8702 via QuickBooks Payments: Payment ID MQ0216156521	1100 Wells Fargo Checking	-1,425.00	-255.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/20/2024	Deposit		No		Paid by x1116 via QuickBooks Payments: Payment ID MS0214641031	1100 Wells Fargo Checking	-775.00	-1,030.00
03/20/2024	Deposit		No		Paid by x6516 via QuickBooks Payments: Payment ID MS0214502753	1100 Wells Fargo Checking	-375.00	-1,405.00
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	-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
03/21/2024	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	770.00
03/21/2024	Deposit		No		Paid by x6592 via QuickBooks Payments: Payment ID MS0214765277	1100 Wells Fargo Checking	-375.00	395.00
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	695.00
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	1,070.00
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	1,595.00
03/21/2024	Deposit		No		Paid by x8564 via QuickBooks Payments: Payment ID MQ0216200748	1100 Wells Fargo Checking	-375.00	1,220.00
03/21/2024	Deposit		No		Paid by x4770 via QuickBooks Payments: Payment ID MU0205820076	1100 Wells Fargo Checking	-375.00	845.00
03/21/2024	Deposit		No		Paid by x1209 via QuickBooks Payments: Payment ID MQ0216308059	1100 Wells Fargo Checking	-300.00	545.00
03/21/2024	Deposit		No		Paid by x4372 via QuickBooks Payments: Payment ID MU0205840824	1100 Wells Fargo Checking	-525.00	20.00
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	395.00
03/22/2024	Deposit		No		Paid by x5988 via QuickBooks Payments: Payment ID MQ0216396518	1100 Wells Fargo Checking	-375.00	20.00
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	395.00
03/22/2024	Deposit		No		Paid by x1001 via QuickBooks Payments: Payment ID MS0214906899	1100 Wells Fargo Checking	-2,375.00	-1,980.00
03/22/2024	Deposit		No		Paid by x5672 via QuickBooks Payments: Payment ID MS0214942771	1100 Wells Fargo Checking	-375.00	-2,355.00
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	-1,980.00
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	395.00
03/22/2024	Deposit		No		Paid by x5988 via QuickBooks Payments: Payment ID MQ0216397550	1100 Wells Fargo Checking	-375.00	20.00
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	-355.00
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	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
03/27/2024	Sales Receipt	2024-1043	No	Centric Title & Escrow, LLC:Jennifer Greenwood	Paid by x1136 via QuickBooks Payments: Payment ID MU0206334886	-Split-	665.00	1,210.00
03/27/2024	Deposit		No		Paid by x9097 via QuickBooks Payments: Payment ID MQ0216949852	1100 Wells Fargo Checking	-2,430.00	-1,220.00
03/27/2024	Deposit		No		Paid by x1136 via QuickBooks Payments: Payment ID MU0206334886	1100 Wells Fargo Checking	-665.00	-1,885.00
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	545.00
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	1,275.00
03/28/2024	Deposit		No		Paid by x1006 via QuickBooks Payments: Payment ID MU0206484919	1100 Wells Fargo Checking	-375.00	900.00
03/28/2024	Deposit		No		Paid by x6662 via QuickBooks Payments: Payment ID MS0215650755	1100 Wells Fargo Checking	-730.00	170.00
03/28/2024	Deposit		No		Paid by x5101 via QuickBooks Payments: Payment ID MQ0217052823	1100 Wells Fargo Checking	-525.00	-355.00
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	20.00
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	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	Payment	19176	No	G & P, Inc. Db a Gallup Title Company		1200 Accounts Receivable	1,100.00	8,295.00
03/29/2024	Payment	404	No	New Mexico Land & Title		1200 Accounts Receivable	1,850.00	10,145.00
03/29/2024	Payment	1472	No	Salinas-Bradley LLC dba Artisan Title		1200 Accounts	1,850.00	11,995.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
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	Receivable 5105 Convention Income:Registration	375.00	12,370.00
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	12,935.00
03/29/2024	Payment	502006844	No	Old Republic National Title - Jefferson Office		1200 Accounts Receivable	9,500.00	22,435.00
03/29/2024	Deposit		No			1100 Wells Fargo Checking	-3,800.00	18,635.00
03/29/2024	Deposit		No			1100 Wells Fargo Checking	-1,100.00	17,535.00
03/29/2024	Deposit		No			1100 Wells Fargo Checking	-9,500.00	8,035.00
03/29/2024	Deposit		No			1100 Wells Fargo Checking	-6,600.00	1,435.00
03/29/2024	Deposit		No			1100 Wells Fargo Checking	-1,400.00	35.00
03/29/2024	Deposit		No			1100 Wells Fargo Checking	-1,850.00	-1,815.00
03/29/2024	Payment	23918	No	Sitterly Inc aka Curry County Abstract and Title		1200 Accounts Receivable	3,800.00	1,985.00
03/29/2024	Payment	152755	No	Rio Investments dba Ekmar Abstract & Title Co		1200 Accounts Receivable	1,400.00	3,385.00
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	3,760.00
03/29/2024	Deposit		No			1100 Wells Fargo Checking	-1,850.00	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								
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 Balance								
								17,327.02
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								
								214,060.08
Total for 3200 Unrestricted Net Assets								
5000 Membership Dues								
5005 Underwriter Dues								
Beginning Balance								
								27,375.00
03/29/2024	Invoice	2022-1294	No	Old Republic National Title Insurance Company	Annual Underwriter Membership Dues	1200 Accounts Receivable	6,600.00	33,975.00
Total for 5005 Underwriter Dues							\$6,600.00	
5010 Company Dues								
Beginning Balance								
								52,000.00
03/05/2024	Invoice	2022-1348	No	Casa Y Tierra Abstract and Title Co.	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	2,300.00	54,300.00
03/05/2024	Invoice	2022-1311	No	Title Guaranty, LLC	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	2,150.00	56,450.00
03/29/2024	Invoice	2022-1374	No	New Mexico Land & Title	Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	1,850.00	58,300.00
03/29/2024	Invoice	2022-1333	No	G & P, Inc. Db a Gallup Title Company	Gallup Title Company: Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	1,100.00	59,400.00
03/29/2024	Invoice	2022-1375	No	Old Republic National Title - Jefferson Office	Annual Agency Membership Dues Dues Designation: Direct	1200 Accounts Receivable	9,500.00	68,900.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
03/29/2024	Invoice	2022-1296	No	Sitterly Inc aka Curry County Abstract and Title	Curry County Abstract & Title Co.: Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	3,800.00	72,700.00
03/29/2024	Invoice	2022-1325	No	Rio Investments dba Ekmar Abstract & Title Co	Ekmar Abstract & Title Co.: Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	1,400.00	74,100.00
03/29/2024	Invoice	2022-1285	No	Salinas-Bradley LLC dba Artisan Title	Artisan Title: Annual Agency Membership Dues Dues Designation: Independent	1200 Accounts Receivable	1,850.00	75,950.00
Total for 5010 Company Dues							\$23,950.00	
5015 Associate Dues								
Beginning Balance								
								900.00
03/06/2024	Sales Receipt	2024-1017	No	Closinglock	Closinglock: Associate Annual Membership	Undeposited Funds	300.00	1,200.00
03/21/2024	Sales Receipt	2024-1033	No	Bohannon Huston, Inc.	Bohannon Huston, Inc.: Associate Annual Membership	Undeposited Funds	300.00	1,500.00
Total for 5015 Associate Dues							\$600.00	
5025 Affiliate Dues								
Beginning Balance								
								10,900.00
Total for 5025 Affiliate Dues								
5030 Certified Professional Memberships								
Beginning Balance								
								100.00
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	1100 Wells Fargo Checking	-100.00	0.00
Total for 5030 Certified Professional Memberships							\$ -100.00	
Total for 5000 Membership Dues							\$31,050.00	
5100 Convention Income								
03/18/2024	Sales Receipt	2024-1021	No	First National Title Insurance Company:DJ Horn	Silver Convention Sponsorship (DJ Horn)	Undeposited Funds	250.00	250.00
03/18/2024	Sales Receipt	2024-1021	No	First National Title Insurance Company:DJ Horn	Underwriter Sponsorship (DJ Horn)	Undeposited Funds	1,000.00	1,250.00
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
03/31/2024	Journal Entry	2023-502	No		Reclass	-Split-	-500.00	3,000.00
03/31/2024	Journal Entry	2023-502	No		Reclass	-Split-	-4,000.00	-1,000.00
03/31/2024	Journal Entry	2023-502	No		Reclass	-Split-	-500.00	-1,500.00
03/31/2024	Journal Entry	2023-502	No		Reclass	-Split-	-100.00	-1,600.00
Total for 5100 Convention Income							\$ -1,600.00	
5105 Registration								
03/18/2024	Sales Receipt	2024-1023	No	First National Title Insurance Company:Wendy Hoelting	Member - Full Registration (Wendy Hoelting)	Undeposited Funds	375.00	375.00
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	750.00
03/18/2024	Sales Receipt	2024-1021	No	First National Title Insurance Company:DJ Horn	Member - Full Registration (DJ Horn)	Undeposited Funds	375.00	1,125.00
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	1,180.00
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	1,265.00
03/18/2024	Sales Receipt	2024-1021	No	First National Title Insurance Company:DJ Horn	Golf Registration (DJ Horn)	Undeposited Funds	150.00	1,415.00
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	1,500.00
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	1,535.00
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	1,590.00
03/19/2024	Sales Receipt	2024-1024	No	First National Title Insurance Company:Chris Phillips	Member - Full Registration (Chris Phillips)	Undeposited Funds	375.00	1,965.00
03/19/2024	Sales Receipt	2024-1025	No	First American Title Insurance Co:Veronica Whitley	Member - Full Registration (Michael Savas)	Undeposited Funds	375.00	2,340.00
03/19/2024	Sales Receipt	2024-1024	No	First National Title Insurance Company:Chris Phillips	Golf Registration (Chris Phillips)	Undeposited Funds	150.00	2,490.00
03/19/2024	Sales Receipt	2024-1027	No	First American Title Insurance Company:John Kelly	Member - Full Registration (John Kelly)	Undeposited Funds	375.00	2,865.00
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	3,240.00
03/20/2024	Sales Receipt	2024-1028	No	Legal Description Inc dba Southwestern Abstract & Title Company, Inc.:Gricel	Queen of Hearts Paint Party Registration (Gricel Chavez)	Undeposited Funds	50.00	3,290.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Chavez				
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	3,665.00
03/20/2024	Sales Receipt	2024-1029	No	Alliant National Title Insurance Company, Inc:KC West	Golf Registration (KC West)	Undeposited Funds	150.00	3,815.00
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	4,190.00
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	4,565.00
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	4,940.00
03/21/2024	Sales Receipt	2024-1031	No	Westcor Land Title Insurance Company:Angela Fling	Member - Full Registration (Angela Fling)	Undeposited Funds	375.00	5,315.00
03/21/2024	Sales Receipt	2024-1035	No	Stewart Title of Albuquerque - Carmel Office:Joe Rajunas	Golf Registration (Joe Rajunas)	Undeposited Funds	150.00	5,465.00
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	5,840.00
03/22/2024	Sales Receipt	2024-1038	No	WFG National Title Insurance Company:Scott Florez	Member - Full Registration (Scott Florez)	Undeposited Funds	375.00	6,215.00
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	6,590.00
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	6,965.00
03/22/2024	Sales Receipt	2024-1039	No	Westcor Land Title Insurance Company:Ben Hays	Member - Full Registration (Ben Hays)	Undeposited Funds	375.00	7,340.00
03/25/2024	Sales Receipt	2024-1040	No	Integrity Title Company, LLC:Brian Trettel	Member - Full Registration (Brian Trettel)	Undeposited Funds	375.00	7,715.00
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	7,800.00
03/27/2024	Sales Receipt	2024-1043	No	Centric Title & Escrow, LLC:Jennifer Greenwood	Member - Full Registration (Jennifer Greenwood)	Undeposited Funds	375.00	8,175.00
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	8,325.00
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	8,700.00
03/27/2024	Sales Receipt	2024-1043	No	Centric Title & Escrow, LLC:Jennifer Greenwood	Guest Ticket - Golf Registration (Eric Greenwood)	Undeposited Funds	150.00	8,850.00
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	8,905.00
03/27/2024	Sales Receipt	2024-1042	No	Stewart Title Guaranty:Melissa MacKeown	Guest Ticket - Underwriters' Reception & Dinner (Chris MacKeown)	Undeposited Funds	55.00	8,960.00
03/27/2024	Sales Receipt	2024-1042	No	Stewart Title Guaranty:Melissa MacKeown	Member - Full Registration (Melissa MacKeown)	Undeposited Funds	375.00	9,335.00
03/28/2024	Sales Receipt	2024-1052	No	FNF Family of Companies:April Kovari	Golf Registration (April Kovari)	Undeposited Funds	150.00	9,485.00
03/28/2024	Sales Receipt	2024-1052	No	FNF Family of Companies:April Kovari	Member - Full Registration (April Kovari)	Undeposited Funds	375.00	9,860.00
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	10,010.00
03/28/2024	Sales Receipt	2024-1050	No	Land Titles of Ruidoso dba the Title Company:The Title Company:Lindsay Findley	Golf Registration (Lindsay Findley)	Undeposited Funds	150.00	10,160.00
03/28/2024	Sales Receipt	2024-1050	No	Land Titles of Ruidoso dba the Title Company:The Title Company:Lindsay Findley	Guest Ticket - Underwriters' Reception & Dinner (Drew Johnson)	Undeposited Funds	55.00	10,215.00
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	10,590.00
03/28/2024	Sales Receipt	2024-1051	No	FNF Family of Companies:Cass Burton	Member - Full Registration (Cass Burton)	Undeposited Funds	375.00	10,965.00
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	11,015.00
03/29/2024	Sales Receipt	2024-1059	No	First American Title Insurance Company:Teresa Manzanares	Member - Full Registration (Teresa Manzanares)	Undeposited Funds	375.00	11,390.00
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	11,445.00
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	11,820.00
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	11,870.00
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	11,955.00
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	12,330.00
Total for 5105 Registration							\$12,330.00	
5110 Platinum Sponsorship								
03/20/2024	Sales Receipt	2024-1028	No	Legal Description Inc dba Southwestern Abstract:Southwestern Abstract & Title Company, Inc.:Gricel	Platinum Convention Sponsorship (Gricel Chavez)	Undeposited Funds	1,000.00	1,000.00

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Chavez				
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
Total for 5110 Platinum Sponsorship							\$3,000.00	
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							\$18,830.00	
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:Renae 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:Renae 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								
Beginning Balance								800.00
03/18/2024	Sales Receipt	2024-1020	No	First National Title Insurance Company	Convention Registration Page Sponsorship - 2024 - First Half	Undeposited Funds	250.00	1,050.00
03/18/2024	Sales Receipt	2024-1022	No	Stewart Title Guaranty	Convention Registration Page Sponsorship - 2024 - First Half	Undeposited Funds	250.00	1,300.00
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
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-	1100 Wells Fargo	49.39	940.36

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
					name: DiscountRateFee, fee-type: Daily.	Checking		
Total for 5850 Credit Card Fees							\$657.45	
6000 CPA Accounting								
6002 CPA Bookkeeping								
Beginning Balance								
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								
Total for 6213 Other Contract Services								325.38
Total for 6210 Contract Services								
6240 Lobbyist								
Beginning Balance								
03/21/2024	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								
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 Essentials 2.22.24 - 3.22.24	1100 Wells Fargo Checking	67.69	593.33
03/20/2024	Expense		No	Bookkeeping Plus LLC	QBO Direct Deposits: 2.22.24 - 3.22.24	1100 Wells Fargo Checking	11.28	604.61
Total for 6286 Software							\$316.87	
Total for 6280 Supplies and Equipment							\$316.87	
6360 Postage								
Beginning Balance								
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								
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								
03/04/2024	Bill	2012-911	No	Smart Websites & Networking	Technology Admin: March	2000 Accounts Payable	1,500.00	6,937.35
03/04/2024	Bill	2012-911	No	Smart Websites & Networking	Deduct GRT paid on Jan & Feb invoices	2000 Accounts Payable	-409.37	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	

New Mexico Land Title Association

Wells Fargo Checking Register

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
1100 Wells Fargo Checking								
	Beginning Balance							403,632.68
03/01/2024	Expense		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	R	-100.00	403,532.68
03/01/2024	Expense		Intuit	Reversed payment/BUSINESS TO BUSINESS ACH INTUIT PYMT SOLN INTUITPMTS 240301 XXXXXXXX6880992 NEW MEXICO LAND TITLE	1100 Wells Fargo Checking	R	-10.00	403,522.68
03/04/2024	Bill Payment (Check)	DD	Smart Websites & Networking		1100 Wells Fargo Checking	R	-1,090.63	402,432.05
03/05/2024	Deposit		Old Republic National Title - Jefferson Office:Old Republic National Title - Academy Office:Renaee Woods	System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	40.00	402,472.05
03/05/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-1.32	402,470.73
03/05/2024	Deposit				1100 Wells Fargo Checking	R	4,450.00	406,920.73
03/05/2024	Expense		Microsoft	RECURRING PAYMENT AUTHORIZED ON 01/04 MICROSOFT#G0358126 MSBILL.INFO WA SXXXXXXXX1415573 CARD 5261	1100 Wells Fargo Checking	R	-64.90	406,855.83
03/06/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-9.90	406,845.93
03/06/2024	Deposit		Closinglock	System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	300.00	407,145.93
03/08/2024	Check	1099	Modrall Sperling Roehl Harris & Sisk PA		1100 Wells Fargo Checking	R	-2,668.02	404,477.91
03/14/2024	Deposit		Stewart Title of Albuquerque - Carmel Office:Ornelia Montoya	System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	40.00	404,517.91
03/14/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-1.32	404,516.59
03/18/2024	Expense		NAIC Licensing	PURCHASE AUTHORIZED ON 01/04 NAIC LICENSING HTTPSNAIC.ORG MO S302004635977933 CARD 5261	1100 Wells Fargo Checking	R	-14.00	404,502.59
03/18/2024	Deposit			System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	3,165.00	407,667.59
03/18/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-104.46	407,563.13
03/18/2024	Expense		Mailchimp	RECURRING PAYMENT AUTHORIZED ON 03/16 Mailchimp 678-9990141 GA S463075268955473 CARD 5261	1100 Wells Fargo Checking	R	-13.99	407,549.14
03/18/2024	Expense		Zoom	RECURRING PAYMENT AUTHORIZED ON 03/17 ZOOM.US 888-799-96 WWW.ZOOM.US CA S383076695823755 CARD 5261	1100 Wells Fargo Checking	R	-173.00	407,376.14
03/19/2024	Deposit			System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	1,075.00	408,451.14
03/19/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-35.48	408,415.66
03/20/2024	Expense		Bookkeeping Plus LLC	BOOKKEEPING PLUS SALE 230323 NEW MEXICO LAND TITLE	1100 Wells Fargo Checking	R	-801.50	407,614.16
03/20/2024	Deposit			System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	2,950.00	410,564.16
03/20/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-97.37	410,466.79
03/21/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name:	1100 Wells Fargo Checking	R	-64.37	410,402.42

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
				DiscountRateFee, fee-type: Daily.	Fargo Checking			
03/21/2024	Deposit			System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	1,950.00	412,352.42
03/21/2024	Bill Payment (Check)	DD	Lawrence J. Horan Ltd		1100 Wells Fargo Checking	R	-1,076.25	411,276.17
03/22/2024	Expense		Verizon	ACHMA VISB BILL PYMNT 240321 0726632 *RYCRAFT DALE	1100 Wells Fargo Checking	R	-179.62	411,096.55
03/22/2024	Deposit			System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	3,500.00	414,596.55
03/22/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-115.52	414,481.03
03/25/2024	Deposit		Integrity Title Company, LLC:Brian Trettel	System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	375.00	414,856.03
03/25/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-12.38	414,843.65
03/27/2024	Deposit			System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	3,095.00	417,938.65
03/27/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-102.14	417,836.51
03/28/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	R	-53.80	417,782.71
03/28/2024	Deposit			System-recorded deposit for QuickBooks Payments	1100 Wells Fargo Checking	R	1,630.00	419,412.71
03/29/2024	Deposit				1100 Wells Fargo Checking	R	26,100.00	445,512.71
03/29/2024	Expense	ONLINE	Bridge to Art Studio		1100 Wells Fargo Checking	C	-81.34	445,431.37
03/29/2024	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	1100 Wells Fargo Checking	C	-49.39	445,381.98
Total for 1100 Wells Fargo Checking							\$41,749.30	
TOTAL							\$41,749.30	

New Mexico Land Title Association

Wells Fargo Chili Currier

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
	1120 Wells Fargo Chili Currier							
	Beginning Balance							22,545.39
	Total for 1120 Wells Fargo Chili Currier							
	TOTAL							

New Mexico Land Title Association

Wells Fargo PAC Register

March 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
	1110 Wells Fargo PAC							
	Beginning Balance							17,327.02
	Total for 1110 Wells Fargo PAC							
	TOTAL							