

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of April 30, 2021

Asset	Account Balance
Money Market	\$ 309,978.96
Share Savings	\$ 52,850.15
Checking	\$ 69,786.72
Total	\$ 432,615.83

Profit & Loss Statement - April 30, 2021			
INCOME			
Membership Dues	\$	12,040.00	
Gift in Lieu of Dues	\$	-	
Dividend credits	\$	91.32	
Total Income	\$	12,131.32	
EXPENSE			
Legal Services	\$	-	
Tax Preparation Services	\$	-	
Membership Expense	\$	-	
State of California Annual Tax	\$	-	
Total Expenses		\$	-
NET INCOME/ (LOSS)			\$ 12,131.32

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
	Messing, Adam & Jasmine	\$ 5,044.00	Legal services for March