

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of August 31, 2020

Asset	Account Balance
Money Market	\$ 309,012.93
Share Savings	\$ 52,829.11
Checking	\$ 57,524.20
Total	\$ 419,366.24

Profit & Loss Statement - August 31, 2020		
INCOME		
Membership Dues	\$	8,007.86
Gift in Lieu of Dues	\$	-
Dividend credits	\$	160.53
Total Income	\$	8,168.39
EXPENSE		
Legal Services	\$	12,420.62
Tax Preparation Services	\$	-
State of California Annual Tax	\$	-
Total Expenses	\$	12,420.62
NET INCOME/ (LOSS)		\$ (4,252.23)

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
105	Messing Adam & Jasmine LLP	\$ 12,420.62	Legal Services

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