

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of January 31, 2019

Asset	Account Balance
Money Market	\$ 156,999.24
Share Savings	\$ 52,749.51
Checking	\$ 153,189.32
Total	\$ 362,938.07

Profit & Loss Statement - January 31, 2019			
INCOME			
Membership Dues	\$	8,707.16	
Dividend credits	\$	97.76	
Total Income	\$	8,804.92	
EXPENSE			
Legal Services	\$	-	
Total Expenses	\$	-	
NET INCOME/ (LOSS)			\$ 8,804.92

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

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
1451	Messing, Adam, and Jasmine LLP	\$ 8,321.30	Legal Services