

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of July 31, 2021

Asset	Account Balance
Money Market	\$ 310,252.50
Share Savings	\$ 52,856.80
Checking	\$ 80,697.29
Total	\$ 443,806.59

Profit & Loss Statement - July 31, 2021			
INCOME			
Membership Dues	\$	8,080.70	
Gift in Lieu of Dues	\$	-	
Dividend credits	\$	94.44	
Total Income	\$	8,175.14	
EXPENSE			
Legal Services	\$	-	
Tax Preparation Services	\$	-	
Membership Expense	\$	-	
State of California Annual Tax	\$	-	
Total Expenses		\$	-
NET INCOME/ (LOSS)			\$ 8,175.14

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

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
126	Messing, Adam & Jasmine	\$ 10,374.00	Legal Services for May
128	Messing, Adam & Jasmine	\$ 6,089.00	Legal Services for June