

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

Asset	Account Balance
Money Market	\$ 310,160.30
Share Savings	\$ 52,854.56
Checking	\$ 72,616.59
<b>Total</b>	<b>\$ 435,631.45</b>

Profit & Loss Statement - June 30, 2021			
<b>INCOME</b>			
Membership Dues	\$	8,071.44	
Gift in Lieu of Dues	\$	-	
Dividend credits	\$	91.37	
<b>Total Income</b>	<b>\$</b>	<b>8,162.81</b>	
<b>EXPENSE</b>			
Legal Services	\$	-	
Tax Preparation Services	\$	-	
Membership Expense	\$	-	
State of California Annual Tax	\$	-	
<b>Total Expenses</b>		\$	-
<b>NET INCOME/ (LOSS)</b>			<b>\$ 8,162.81</b>

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

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