

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

Asset	Account Balance
Money Market	\$ 157,360.87
Share Savings	\$ 52,766.86
Checking	\$ 166,704.03
<b>Total</b>	<b>\$ 376,831.76</b>

Profit & Loss Statement - May 31, 2019		
<b>INCOME</b>		
Membership Dues	\$	12,408.57
Dividend credits	\$	97.98
<b>Total Income</b>	<b>\$</b>	<b>12,506.55</b>
<b>EXPENSE</b>		
Legal Services		\$ 1,604.20
<b>Total Expenses</b>		<b>\$ 1,604.20</b>
<b>NET INCOME/ (LOSS)</b>		<b>\$ 10,902.35</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1459	Messing, Adam, and Jasmine LLP	\$ 1,604.20	Legal Services

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