

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

Asset	Account Balance
Money Market	\$ 308,546.07
Share Savings	\$ 52,819.79
Checking	\$ 64,470.64
Total	\$ 425,836.50

Profit & Loss Statement - May 31, 2020		
INCOME		
Membership Dues	\$	8,110.00
Gift in Lieu of Dues	\$	-
Dividend credits	\$	163.33
Total Income	\$	8,273.33
EXPENSE		
Legal Services	\$	11,582.50
Tax Preparation Services	\$	-
State of California Annual Tax	\$	-
Total Expenses	\$	11,582.50
NET INCOME/ (LOSS)	\$	(3,309.17)

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
101	Messing Adam & Jasmine LLP	\$ 4,374.85	Legal Services
102	Messing Adam & Jasmine LLP	\$ 7,207.65	Legal Services

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