

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of November 30, 2019

Asset	Account Balance
Money Market	\$ 157,913.95
Share Savings	\$ 52,793.32
Checking	\$ 190,326.21
Total	\$ 401,033.48

Profit & Loss Statement - November 30, 2019		
INCOME		
Membership Dues	\$	8,340.00
Dividend credits	\$	90.80
Total Income	\$	8,430.80
EXPENSE		
Legal Services		3542.5 \$ 3,542.50
Kathy Bryan		258.79 \$ 258.70
Kathy Bryan		4484.89 \$4,484.89
New checks		26.8 \$ 26.80
Total Expenses		\$ 8,312.89
NET INCOME/ (LOSS)		\$ 117.91

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1	Kathy Bryan	\$ 258.79	Luncheon gift cards / badges
2	Messing, Adam, and Jasmine LLP	\$ 3,542.50	Legal Services
1469	Kathy Bryan	\$4,484.89	Reimbursement for Hilton Luncheon
0	Sacto Credit Union	\$ 26.80	New Checks

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