

**SACRAMENTO COUNTY MANAGEMENT ASSOCIATION**  
**Summary Account Balance Sheet - as of November 30, 2020**

| Asset         | Account Balance      |
|---------------|----------------------|
| Money Market  | \$ 309,438.12        |
| Share Savings | \$ 52,838.33         |
| Checking      | \$ 57,188.18         |
| <b>Total</b>  | <b>\$ 419,464.63</b> |

| Profit & Loss Statement - November 30, 2020 |           |                    |
|---|-----------|--------------------|
| <b>INCOME</b>                               |           |                    |
| Membership Dues                             | \$        | 8,050.00           |
| Gift in Lieu of Dues                        |           |                    |
| Dividend credits                            | \$        | 142.86             |
| <b>Total Income</b>                         | <b>\$</b> | <b>8,192.86</b>    |
| <b>EXPENSE</b>                              |           |                    |
| Legal Services                              | \$        | -                  |
| Tax Preparation Services                    | \$        | -                  |
| State of California Annual Tax              | \$        | -                  |
| <b>Total Expenses</b>                       |           | <b>\$ -</b>        |
| <b>NET INCOME/ (LOSS)</b>                   |           | <b>\$ 8,192.86</b> |

| <u>Cleared Checks</u> |       |         |
|-----------------------|-------|---------|
| Check #               | Payee | Purpose |
|                       |       |         |

| <u>Outstanding Checks</u> |       |         |
|---------------------------|-------|---------|
| Check #                   | Payee | Purpose |
|                           |       |         |