

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

Asset	Account Balance
Money Market	\$ 157,823.15
Share Savings	\$ 52,788.98
Checking	\$ 190,369.19
<b>Total</b>	<b>\$ 400,981.32</b>

Profit & Loss Statement - October 31, 2019			
<b>INCOME</b>			
Membership Dues	\$	12,362.16	
Dividend credits	\$	93.77	
<b>Total Income</b>	<b>\$</b>	<b>12,455.93</b>	
<b>EXPENSE</b>			
Legal Services		3679	\$ 3,679.00
Hilton		1000	\$ 1,000.00
Mai-Tran Le		216.6	\$216.60
<b>Total Expenses</b>			<b>\$ 4,895.60</b>
<b>NET INCOME/ (LOSS)</b>			<b>\$ 7,560.33</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1468	Messing, Adam, and Jasmine LLP	\$ 4,093.58	Legal Services
1466	Hilton	\$ 1,000.00	Deposit for Luncheon
1467	Mai-Tran Le	\$216.60	Reimbursement for postage

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