

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION  
Summary Account Balance Sheet - as of October 31, 2021

Asset	Account Balance
Money Market	\$ 310,526.29
Share Savings	\$ 52,863.45
Checking	\$ 82,495.50
<b>Total</b>	<b>\$ 445,885.24</b>

Profit & Loss Statement - October 31, 2021			
<b>INCOME</b>			
Membership Dues	\$	8,190.00	
Gift in Lieu of Dues	\$	-	
Dividend credits	\$	94.52	
<b>Total Income</b>	<b>\$</b>	<b>8,284.52</b>	
<b>EXPENSE</b>			
Legal Services	\$	-	
Tax Preparation Services	\$	-	
Membership Expense	\$	-	
State of California Annual Tax	\$	-	
<b>Total Expenses</b>		\$	-
<b>NET INCOME/ (LOSS)</b>			<b>\$ 8,284.52</b>

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

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
	Messing, Adam & Jasmine	\$ 3,712.00	Legal Services for September