

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

Asset	Account Balance
Money Market	\$ 157,729.38
Share Savings	\$ 52,784.50
Checking	\$ 182,902.63
Total	\$ 393,416.51

Profit & Loss Statement - September 30, 2019			
INCOME			
Membership Dues	\$	8,094.29	
Dividend credits	\$	90.70	
Total Income	\$	8,184.99	
EXPENSE			
Legal Services		2686	\$ 2,686.00
Reimbursement for Private registration Domain to Craig Radar		64.95	\$ 64.95
Total Expenses			\$ 2,750.95
NET INCOME/ (LOSS)			\$ 5,434.04

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1463	Messing, Adam, and Jasmine LLP	\$ 4,631.00	Legal Services
1465	Craig Radar	\$ 64.95	Reimbursement
*1464	check voided		

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