

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

Asset	Account Balance
Money Market	\$ 157,638.68
Share Savings	\$ 52,780.16
Checking	\$ 177,559.29
<b>Total</b>	<b>\$ 387,978.13</b>

Profit & Loss Statement - August 31, 2019		
<b>INCOME</b>		
Membership Dues	\$	8,058.95
Dividend credits	\$	93.66
<b>Total Income</b>	<b>\$</b>	<b>8,152.61</b>
<b>EXPENSE</b>		
Legal Services	4631 \$	4,631.00
<b>Total Expenses</b>	<b>\$</b>	<b>4,631.00</b>
<b>NET INCOME/ (LOSS)</b>	<b>\$</b>	<b>3,521.61</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1462	Messing, Adam, and Jasmine LLP	\$ 4,631.00	Legal Services

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