

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

Asset	Account Balance
Money Market	\$ 310,344.73
Share Savings	\$ 52,859.04
Checking	\$ 72,366.44
<b>Total</b>	<b>\$ 435,570.21</b>

Profit & Loss Statement - August 31, 2021		
<b>INCOME</b>		
Membership Dues	\$	8,132.15
Gift in Lieu of Dues	\$	-
Dividend credits	\$	94.47
<b>Total Income</b>	<b>\$</b>	<b>8,226.62</b>
<b>EXPENSE</b>		
Legal Services	\$	16,463.00
Tax Preparation Services	\$	-
Membership Expense	\$	-
State of California Annual Tax	\$	-
<b>Total Expenses</b>	<b>\$</b>	<b>16,463.00</b>
<b>NET INCOME/ (LOSS)</b>		<b>\$ (8,236.38)</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
126	Messing, Adam & Jasmine	\$ 10,374.00	Legal Services for May
128	Messing, Adam & Jasmine	\$ 6,089.00	Legal Services for June

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
129	Messing, Adam & Jasmine	\$ 4,938.32	Legal Services for July