

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

Asset	Account Balance
Money Market	\$ 158,007.83
Share Savings	\$ 52,797.80
Checking	\$ 198,727.65
Total	\$ 409,533.28

Profit & Loss Statement - December 31, 2019		
INCOME		
Membership Dues	\$	8,401.44
Dividend credits	\$	98.36
Total Income	\$	8,499.80
EXPENSE		
Total Expenses	\$	-
NET INCOME/ (LOSS)	\$	8,499.80

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

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
0003	Messing, Adam, and Jasmine	\$4,121	Legal fees for November