

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of February 28, 2019

Asset	Account Balance
Money Market	\$ 157,083.55
Share Savings	\$ 52,753.56
Checking	\$ 153,460.89
Total	\$ 363,298.00

Profit & Loss Statement - February 28, 2019		
INCOME		
Membership Dues	\$	8,602.87
Dividend credits	\$	88.36
Total Income	\$	8,691.23
EXPENSE		
Legal Services	\$	8,321.30
Parking Reimbursement- Meet & Confer	\$	10.00
Total Expenses	\$	8,331.30
NET INCOME/ (LOSS)		\$ 359.93

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1451	Messing, Adam, and Jasmine LLP	\$ 8,321.30	Legal Services
1452	Kelsey Johnson	\$ 10.00	Parking Reimb. For Meet & Confer

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
1453	Messing, Adam, and Jasmine LLP	\$ 5,286.00	Legal Services