

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION
Summary Account Balance Sheet - as of February 28, 2021

Asset	Account Balance
Money Market	\$ 309,790.08
Share Savings	\$ 52,845.74
Checking	\$ 68,432.08
Total	\$ 431,067.90

Profit & Loss Statement - February 28, 2021			
INCOME			
Membership Dues	\$	8,121.43	
Gift in Lieu of Dues			
Dividend credits	\$	97.06	
Total Income	\$	8,218.49	
EXPENSE			
Legal Services	\$	-	
Tax Preparation Services	\$	-	
Membership Expense	\$	-	
State of California Annual Tax	\$	-	
Total Expenses		\$	-
NET INCOME/ (LOSS)			\$ 8,218.49

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

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
121	Messing, Adam & Jasmine	\$ 10,175.00	Legal Services for January
120	Messing, Adam & Jasmine	\$ 7,009.10	Legal Services for December