

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION  
Summary Account Balance Sheet - as of June 30, 2019

Asset	Account Balance
Money Market	\$ 157,545.02
Share Savings	\$ 52,775.68
Checking	\$ 174,131.34
<b>Total</b>	<b>\$ 384,452.04</b>

Profit & Loss Statement - June 30, 2019		
<b>INCOME</b>		
Membership Dues	\$	8,122.87
Dividend credits	\$	93.61
<b>Total Income</b>	<b>\$</b>	<b>8,216.48</b>
<b>EXPENSE</b>		
Legal Services		3477.5 \$ 3,477.50
<b>Total Expenses</b>		<b>\$ 3,477.50</b>
<b>NET INCOME/ (LOSS)</b>		<b>\$ 4,738.98</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1461	Messing, Adam, and Jasmine LLP	\$ 3,477.50	Legal Services

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