

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION  
Summary Account Balance Sheet - as of July 31, 2020

Asset	Account Balance
Money Market	\$ 308,855.54
Share Savings	\$ 52,825.97
Checking	\$ 61,936.96
<b>Total</b>	<b>\$ 423,618.47</b>

Profit & Loss Statement - July 31, 2020			
<b>INCOME</b>			
Membership Dues	\$	7,988.57	
Gift in Lieu of Dues	\$	-	
Dividend credits	\$	160.45	
<b>Total Income</b>	<b>\$</b>	<b>8,149.02</b>	
<b>EXPENSE</b>			
Legal Services	\$	-	
Tax Preparation Services	\$	-	
State of California Annual Tax	\$	-	
<b>Total Expenses</b>			<b>\$ -</b>
<b>NET INCOME/ (LOSS)</b>			<b>\$ 8,149.02</b>

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

<u>Outstanding Checks</u>			
Check #	Payee	Amount	Purpose
105	Messing Adam & Jasmine LLP	\$ 12,420.62	Legal Services

