

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

Asset	Account Balance
Money Market	\$ 157,451.41
Share Savings	\$ 52,771.20
Checking	\$ 169,485.97
<b>Total</b>	<b>\$ 379,708.58</b>

Profit & Loss Statement - June 30, 2019		
<b>INCOME</b>		
Membership Dues	\$	8,236.44
Dividend credits	\$	90.54
<b>Total Income</b>	<b>\$</b>	<b>8,326.98</b>
<b>EXPENSE</b>		
Legal Services		\$ 5,454.50
<b>Total Expenses</b>		<b>\$ 5,454.50</b>
<b>NET INCOME/ (LOSS)</b>		<b>\$ 2,872.48</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
1460	Messing, Adam, and Jasmine LLP	\$ 5,454.50	Legal Services

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