

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

Asset	Account Balance
Money Market	\$ 309,298.30
Share Savings	\$ 52,835.29
Checking	\$ 49,138.18
<b>Total</b>	<b>\$ 411,271.77</b>

Profit & Loss Statement - October 31, 2020		
<b>INCOME</b>		
Membership Dues	\$	11,992.86
Gift in Lieu of Dues		
Dividend credits	\$	147.55
<b>Total Income</b>	<b>\$</b>	<b>12,140.41</b>
<b>EXPENSE</b>		
Legal Services	\$	28,388.89
Tax Preparation Services	\$	-
State of California Annual Tax	\$	-
<b>Total Expenses</b>	<b>\$</b>	<b>28,388.89</b>
<b>NET INCOME/ (LOSS)</b>		<b>\$ (16,248.48)</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
106	Messing Adam & Jasmine LLP	\$ 11,244.39	Legal Services for July 2020
107	Messing Adam & Jasmine LLP	\$ 10,525.50	Legal Services for August 2020
109	Messing Adam & Jasmine LLP	\$ 6,619.00	Legal Services for September 2020

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