

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

Asset	Account Balance
Money Market	\$ 309,153.89
Share Savings	\$ 52,832.15
Checking	\$ 65,534.21
Total	\$ 427,520.25

Profit & Loss Statement - September 31, 2020	
INCOME	
Membership Dues	\$ 8,010.01
Gift in Lieu of Dues	\$ -
Dividend credits	\$ 144.00
Total Income	\$ 8,154.01
EXPENSE	
Legal Services	\$ -
Tax Preparation Services	\$ -
State of California Annual Tax	\$ -
Total Expenses	\$ -
NET INCOME/ (LOSS)	\$ 8,154.01

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

<u>Outstanding 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