

SACRAMENTO COUNTY MANAGEMENT ASSOCIATION  
Summary Account Balance Sheet - as of September 30, 2021

Asset	Account Balance
Money Market	\$ 310,434.01
Share Savings	\$ 52,861.21
Checking	\$ 74,305.50
<b>Total</b>	<b>\$ 437,600.72</b>

Profit & Loss Statement - September 30, 2021		
<b>INCOME</b>		
Membership Dues	\$	12,217.14
Gift in Lieu of Dues	\$	-
Dividend credits	\$	91.45
<b>Total Income</b>	<b>\$</b>	<b>12,308.59</b>
<b>EXPENSE</b>		
Legal Services	\$	10,278.08
Tax Preparation Services	\$	-
Membership Expense	\$	-
State of California Annual Tax	\$	-
<b>Total Expenses</b>	<b>\$</b>	<b>10,278.08</b>
<b>NET INCOME/ (LOSS)</b>		<b>\$ 2,030.51</b>

<u>Cleared Checks</u>			
Check #	Payee	Amount	Purpose
129	Messing, Adam & Jasmine	\$ 4,938.32	Legal Services for July
130	Messing, Adam & Jasmine	\$ 5,339.76	Legal Services for August

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