

# Memorandum

---

**To:** Chris White and Annette Perez  
**From:** Nancy Reynolds  
**Date:** 10/3/16  
**Re:** September Financials

---

## Notes/Comments:

- **Current Period** - Notes/observations:
  - Net Positive Cash Flow of ~**\$4.6K** for September on Dues and Service fees of ~**\$22.5K**.
  - Checking account balance is ~**\$22.4 K**.
  - As of the end of September 2016, ACE has ~**600.2 K** in savings and investments.
- Please provide more specific information on the computer purchased from the Bookstore in September. It makes tracking assets easier.
- The PAC Income Statement and Balance Sheet for August are attached. PAC currently has a balance in the savings account of \$6,212.61.
- My invoice is attached.
- Please call or email me if you have any questions: [reynoldsactg@sbcglobal.net](mailto:reynoldsactg@sbcglobal.net) or (650) 815-8602

Thank you