

Memorandum

To: Chris White and Annette Perez
From: Nancy Reynolds
Date: 9/16/18
Re: August Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of **~\$5.2K** for August – on Dues and Service fees of **~\$20.9K**
 - Checking account balance is **~\$6.1 K**.
 - As of the end of August 2018, ACE has **~\$697.1K** in savings and investments.
- My invoice is attached.
- Please call or email me if you have any questions: reynoldsactg@sbcglobal.net or (650) 815-8602

Thank you