

Memorandum

To: Chris White and Kathy Nguyen

From: Nancy Reynolds

Date: 2/7/2019

Re: January Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of ~**\$2.2K** for January – on Dues of ~**\$20.5K**
 - Checking account balance is ~**\$17.0 K**.
 - As of the end of January 2019, ACE has ~**\$697.7K** 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