

Memorandum

To: Chris White and Annette Perez
From: Nancy Reynolds
Date: 4/8/17
Re: March Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of ~**\$11.5K** for March on Dues and Service fees of ~**\$22.6K**.
 - Checking account balance is ~**\$21.4 K**.
 - As of the end of March 2017, ACE has ~**649.6 K** in savings and investments.
 - I re-categorized all MailChimp to Web Hosting
- The PAC Income Statement and Balance Sheet for March are attached. PAC currently has a balance in the savings account of \$6,987.60.
- My invoice is attached.
- Please call or email me if you have any questions: reynoldsactg@sbcglobal.net or (650) 815-8602

Thank you