

Memorandum

To: Chris White and Annette Perez
From: Nancy Reynolds
Date: 10/8/17
Re: September Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of **~\$7.6K** for September on Dues and Service fees of **~\$21.1K**.
 - Checking account balance is **~\$0.0 K**.
 - As of the end of September 2017, ACE has **~672.5 K** in savings and investments.
- The PAC Income Statement and Balance Sheet for September are attached. PAC currently has a balance in the savings account of \$7,686.71.
- My invoice is attached.
- Please call or email me if you have any questions: reynoldsactg@sbcglobal.net or (650) 815-8602

Thank you