

# Memorandum

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**To:** Chris White and Annette Perez  
**From:** Nancy Reynolds  
**Date:** 8/11/18  
**Re:** July Financials

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## Notes/Comments:

- **Current Period** - Notes/observations:
  - Net Positive Cash Flow of **~\$2.8K** for July – on Dues and Service fees of **~\$22.6K**
  - Checking account balance is **~\$21.5 K**.
  - As of the end of July 2018, ACE has **~\$676.1K** in savings and investments.
- 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