

Memorandum

To: Chris White and Annette Perez

From: Nancy Reynolds

Date: 10/6/18

Re: September Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of **~\$9.1K** for September – on Dues of **~\$19.5K**
 - Checking account balance is **~\$15.5 K**.
 - As of the end of September 2018, ACE has **~\$697.2K** 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