

Memorandum

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

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of **~\$2.6K** for October – on Dues of **~\$20.6K**
 - Checking account balance is **~\$18.4 K**.
 - As of the end of October 2018, ACE has **~\$697.5K** 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