## 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

Services provided are bookkeeping in nature and do not include internal audit or review by a Certified Public Accountant.