

Memorandum

To: Chris White and Kathy Nguyen

From: Nancy Reynolds

Date: 1/9/2019

Re: December Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of **~\$6.8K** for December – on Dues of **~\$20.6K**
 - Checking account balance is **~\$14.5 K**.
 - As of the end of December 2018, ACE has **~\$697.6K** 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