## Memorandum

- To: Chris White and Kathy Nguyen
- From: Nancy Reynolds

**Date:** 2/7/2019

**Re:** January Financials

## Notes/Comments:

- **Current Period -** Notes/observations:
  - Net Positive Cash Flow of ~\$2.2K for January on Dues of ~\$20.5K
  - Checking account balance is ~\$17.0 K.
  - As of the end of January 2019, ACE has ~\$697.7K 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.