

# Memorandum

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**To:** Chris White and Kathy Nguyen  
**From:** Nancy Reynolds  
**Date:** 3/13/2019  
**Re:** February Financials

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## Notes/Comments:

- **Current Period** - Notes/observations:
  - Net Positive Cash Flow of **~\$9.3K** for February – on Dues of **~\$19.9K**
  - WFB Checking account balance is **~\$5.5 K**.  
CitiBank Checking account balance is **~\$18.9K**
  - As of the end of February 2019, ACE has **~\$705.5K** in savings and investments.
- My invoice is attached.
- Please call or email me if you have any questions: [reynoldsactg@sbcglobal.net](mailto:reynoldsactg@sbcglobal.net) or (650) 815-8602

Thank you