

# Memorandum

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**To:** Chris White and Kathy Nguyen  
**From:** Nancy Reynolds  
**Date:** 6/14/2019  
**Re:** May Financials

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## Notes/Comments:

- **Current Period** - Notes/observations:
  - Net Negative Cash Flow of ~<**\$10.1K**> for May – No dues were collected in May.
  - WFB Checking account balance is ~**\$4.5 K**.  
CitiBank Checking account balance is ~**\$9.7K**
  - As of the end of May 2019, ACE has ~**\$713.6K** 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