

Memorandum

To: Chris White and Kathy Nguyen

From: Nancy Reynolds

Date: 9/7/19

Re: August Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of ~**\$21.3K** for August – on Dues of ~**\$34.8K**.
 - Checking account balance is ~**\$3.4 K**.
 - As of the end of August 2019, ACE has ~**\$758.0K** 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