

Memorandum

To: Chris White and Kathy Nguyen

From: Nancy Reynolds

Date: 10/6/19

Re: September Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Negative Cash Flow of ~<**\$20.2K**>. No dues were deposited in September.
 - Checking account balance is ~**\$0.7 K**.
 - As of the end of September 2019, ACE has ~**\$740.9K** 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