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

Services provided are bookkeeping in nature and do not include internal audit or review by a Certified Public Accountant.