

Memorandum

To: Chris White and Kathy Nguyen
From: Nancy Reynolds
Date: 12/3/19
Re: November Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Negative Cash Flow of ~<**\$10.3K**> for November – no dues deposited in November.
 - Checking account balance is ~**\$12.5 K**.
 - As of the end of November 2019, ACE has ~**\$746.7K** 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