

Memorandum

To: Chris White and Kathy Nguyen
From: Nancy Reynolds
Date: 11/13/19
Re: October Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of ~**\$27.0K** for October – on Dues of ~**\$36.4K**.
 - Checking account balance is ~**\$23.8 K**.
 - As of the end of October 2019, ACE has ~**\$745.2K** 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