

Memorandum

To: Chris White and Kathy Nguyen

From: Nancy Reynolds

Date: 2/12/2020

Re: January Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of ~**\$1.6K** for January – on Dues of ~**\$18.8K**.
 - Checking account balance is ~**\$4.1 K**.
 - As of the end of January 2020, ACE has ~**\$747.3K** in savings and investments.
- The three CitiBank CDs mature on February 24, 2020.
- My invoice is attached.
- Please call or email me if you have any questions: reynoldsactg@sbcglobal.net or (650) 815-8602

Thank you