

Memorandum

To: Chris White and Kathy Nguyen
From: Nancy Reynolds
Date: 3/16/2020
Re: February Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of ~**\$25.7K** for February – on Dues of ~**\$37.8K**.
 - Checking account balance is ~**\$33.9 K**.
 - As of the end of February 2020, ACE has ~**\$743.8K** 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