

# Memorandum

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**To:** Chris White and Kathy Nguyen  
**From:** Nancy Reynolds  
**Date:** 4/8/2020  
**Re:** March Financials

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## Notes/Comments:

- **Current Period** - Notes/observations:
  - Net Negative Cash Flow of ~<**\$17.9K**> for March – no Dues collected in March.
  - Checking account balance is ~**\$15.0 K**.
  - As of the end of March 2020, ACE has ~**\$745.0K** in savings and investments.
- My invoice is attached.
- Please call or email me if you have any questions: [reynoldsactg@sbcglobal.net](mailto:reynoldsactg@sbcglobal.net) or (650) 815-8602

Thank you