

Memorandum

To: Chris White and Kathy Nguyen
From: Nancy Reynolds
Date: 5/5/2020
Re: April Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Negative Cash Flow of ~<**\$11.1K**> for April – no Dues collected in April.
 - Checking account balance is ~**\$3.0 K**.
 - As of the end of April 2020, ACE has ~**\$749.3K** in savings and investments.
- My invoice is attached.
- Please call or email me if you have any questions: reynoldsactg@shcglobal.net or (650) 815-8602

Thank you