

Memorandum

To: Chris White and Kathy Nguyen

From: Nancy Reynolds

Date: 12/6/20

Re: November Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Negative Cash Flow of ~<**\$0.7K**> for November – No dues collected.
 - CitiBank Checking account balance is ~**\$8.6 K**.
B of A Checking account balance is ~**\$24.1 K**.
 - As of the end of November 2020, ACE has ~**\$643.6K** 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