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 $\sim <$ **\$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

Services provided are bookkeeping in nature and do not include internal audit or review by a Certified Public Accountant.