

Memorandum

To: Chris White and Kathy Nguyen
From: Nancy Reynolds
Date: 5/5/2021
Re: April Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of **~\$3.9K** for April – on Dues of **~\$20.2K**.
 - B of A Checking account balance is **~\$27.8 K**.
 - CitiBank Checking account is closed.
 - As of the end of April 2021, ACE has **~\$598.6K** in savings and investments.
 - There is \$750 in a Fraudulent Charges/Corrections account that shows on the Budget to Actual report. It will be removed once the checks created in error are cancelled by the bank and the funds returned to ACE.
- My invoice is attached.
- Please call or email me if you have any questions: reynoldsactg@sbcglobal.net or (650) 815-8602

Thank you