

Memorandum

To: Chris White and Kathy Nguyen

From: Nancy Reynolds

Date: 7/7/21

Re: June Financials and Year-End Reports

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of ~**\$1.1K** for June on **\$20.3K** dues.
 - Checking account balance is ~**\$42.8 K**.
 - As of the end of June 2020, ACE has ~**\$598.6K** in savings and investments.
- The following Fiscal Year End documents have been included: Journal FY 20-21, GL FY 20-21, Trial Balance FY 20-21, Interest Income FY 20-21, Income Statement FY 20-21, and Depreciation Schedule.
- I have forwarded a link to the backup version of the Quickbooks file to the Auditors.
- My invoice is attached.
- Please call or email me if you have any questions: reynoldsactg@sbcglobal.net or (650) 815-8602

Thank you