

# Memorandum

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**To:** Chris White and Kathy Nguyen  
**From:** Nancy Reynolds  
**Date:** 8/5/21  
**Re:** July Financials

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## Notes/Comments:

- **Current Period** - Notes/observations:
  - Net Positive Cash Flow of ~**\$3.1K** for July – on Dues of ~**\$19.6K**.
  - Checking account balance is ~**\$46.3 K**.
  - As of the end of July 2021, ACE has ~**\$598.6K** in savings and investments.
  - Budget to Actual report will be updated as soon as I receive the 2021-22 Approved Budget.
- My invoice is attached.
- Please call or email me if you have any questions: [reynoldsactg@sbcglobal.net](mailto:reynoldsactg@sbcglobal.net) or (650) 815-8602

Thank you