

# Memorandum

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**To:** Chris White and Kathy Nguyen

**From:** Nancy Reynolds

**Date:** 9/5/21

**Re:** August Financials

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## Notes/Comments:

- **Current Period** - Notes/observations:
  - Net Negative Cash Flow of ~<**\$13.6K**> for August. No Dues were collected in August.
  - Checking account balance is ~<**\$32.9 K**>.
  - As of the end of August 2021, ACE has ~<**\$598.6K**> in savings and investments.
- 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