

# Memorandum

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**To:** Chris White and Kathy Nguyen

**From:** Nancy Reynolds

**Date:** 10/4/21

**Re:** September Financials

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## Notes/Comments:

- **Current Period** - Notes/observations:
  - Net Positive Cash Flow of ~**\$3.7K** for September– on Dues of ~**\$18.7K**.
  - Checking account balance is ~**\$36.9K**.
  - As of the end of September 2021, ACE has ~**\$598.6K** in savings and investments.
  - I noticed a previous balance on the Islip invoice. You may want to request a copy of that invoice to include in your documentation for the payment last month.
- 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