## Memorandum

- To: Chris White, Scott Olson and Kathy Nguyen
- From: Nancy Reynolds
- **Date:** 12/3/21
- **Re:** November Financials

## Notes/Comments:

- Current Period Notes/observations:
  - Net Negative Cash Flow of  $\sim \$10.5K \ge$  for November- no dues collected/deposited.
  - Checking account balance is ~\$50.5K.
  - As of the end of November 2021, ACE has ~\$598.7K in savings and investments.
- My invoice is attached.
- Please call or email me if you have any questions: reynoldsactg@sbcglobal.net or (650) 815-8602

Thank you

Services provided are bookkeeping in nature and do not include internal audit or review by a Certified Public Accountant.