

Memorandum

To: Scott Olson and Kathy Nguyen

From: Nancy Reynolds

Date: 12/3/21

Re: December Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Negative Cash Flow of ~<**\$20.0K**> for December– no dues collected/deposited.
 - Checking account balance is ~<**\$28.8K**>.
 - As of the end of December 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