

Memorandum

To: Scott Olson and Kathy Nguyen
From: Nancy Reynolds
Date: 2/4/2022
Re: January Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of ~**\$31.9K** for January. ~**\$42.3K** dues collected/deposited.
 - Checking account balance is ~**\$61.0K**.
 - As of the end of January 2022, 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