

# Memorandum

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**To:** Scott Olson and Kathy Nguyen  
**From:** Nancy Reynolds  
**Date:** 4/5/2022  
**Re:** March Financials

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## Notes/Comments:

- **Current Period** - Notes/observations:
  - Net Negative Cash Flow of ~<math>\\$20.6K</math> for March. No dues collected/deposited.
  - Checking account balance is ~<math>\\$83.8K</math>.
  - As of the end of March 2022, ACE has ~<math>\\$598.7K</math> 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