

Memorandum

To: Scott Olson and Kathy Nguyen

From: Nancy Reynolds

Date: 5/3/2022

Re: April Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of ~**\$37.3K** for April. Dues collected/deposited in April ~**\$52.4K**.
 - Checking account balance is ~**\$121.4K**.
 - As of the end of April 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