

Memorandum

To: Scott Olsen and Kathy Nguyen
From: Nancy Reynolds
Date: 10/5/2022
Re: September Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of ~**\$6.2K** for September on ~**\$20.7K** dues.
 - Checking account balance is ~**\$125.2 K**.
 - As of the end of September 2022, ACE has ~**\$598.7K** in savings and investments.
- As soon as the Budget has been approved, please send me a copy. I will update the Budget to Actual report at that time.
- Please call or email me if you have any questions: reynoldsactg@sbcglobal.net or (650) 815-8602

Thank you