

Memorandum

To: Scott Olsen and Kathy Nguyen
From: Nancy Reynolds
Date: 9/14/2022
Re: August Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of ~\$10.8K for August on ~\$21.6K dues.
 - Checking account balance is ~\$118.7 K.
 - As of the end of August 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