## Memorandum

- To: Scott Olsen and Kathy Nguyen
- From: Nancy Reynolds

**Date:** 3/8/2023

**Re:** February Financials

## Notes/Comments:

•

- **Current Period -** Notes/observations:
  - Net Positive Cash Flow of ~\$15.2K for February. Dues deposited in February were ~ \$23.5K.
  - Checking account balance is ~\$127.6 K.
  - As of the end of February 2023, ACE has ~\$600.8K in savings and investments.
  - Please call or email me if you have any questions: reynoldsactg@sbcglobal.net or (650) 815-8602

Thank you and Happy New Year!

Services provided are bookkeeping in nature and do not include internal audit or review by a Certified Public Accountant.