

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!