

Memorandum

To: Scott Olsen and Kathy Nguyen

From: Nancy Reynolds

Date: 4/7/2023

Re: March Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Negative Cash Flow of ~**<\$9.0K>** for March. Dues deposited in March were ~**\$0.1K**.
 - Checking account balance is ~**\$116.9 K**.
 - As of the end of March 2023, ACE has ~**\$+602.6K** in savings and investments.
- Please call or email me if you have any questions: reynoldsactg@sbcglobal.net or (650) 815-8602

Thank you!