

Memorandum

To: Scott Olsen and Kathy Nguyen
From: Nancy Reynolds
Date: 5/8/2023
Re: April Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of ~**\$10.0K** for April. Dues deposited in April were ~**\$23.8K**.
 - Checking account balance is ~**\$124.9 K**.
 - As of the end of April 2023, ACE has ~**\$604.7K** in savings and investments.
- Please call or email me if you have any questions: reynoldsactg@sbcglobal.net or (650) 815-8602

Thank you!