

Memorandum

To: Scott Olsen and Kathy Nguyen

From: Nancy Reynolds

Date: 6/11/2023

Re: May Financials

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of **~\$14.7K** for May. Dues deposited in May were **~\$23.8K**.
 - Checking account balance is **~\$137.7 K**.
 - As of the end of May 2023, ACE has **~\$606.7K** in savings and investments.
- Please call or email me if you have any questions: reynoldsactg@sbcglobal.net or (650) 815-8602

Thank you!