

Memorandum

To: Scott Olsen and Kathy Nguyen
From: Nancy Reynolds
Date: 7/7/2023
Re: June Financials and Year-End Reports

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Negative Cash Flow of ~<**\$8.3K**> for June. No Dues deposited in June.
 - Checking account balance is ~**\$137.2 K**.
 - As of the end of June 2023, ACE has ~**\$608.8K** in savings and investments.
- The following Fiscal Year End documents have been included: Journal FY 2022-23, GL FY 2022-23, Trial Balance FY 2022-23, Interest Income FY 2022-23, Income Statement FY 2022-23, and Depreciation Schedule.
- I have sent Islip LLC the backup version of the QuickBooks file along with the depreciation schedule.
- Please call or email me if you have any questions: reynoldsactg@sbcglobal.net or (650) 815-8602

Thank You