

Memorandum

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

Notes/Comments:

- **Current Period** - Notes/observations:
 - Net Positive Cash Flow of ~**\$57.0K** for July. Dues deposited in July were ~**\$71.1 K**.
 - Checking account balance is ~**\$182.5 K**.
 - As of the end of July 2023, ACE has ~**\$610.8K** in savings and investments.
- Please call or email me if you have any questions: reynoldsactg@sbcglobal.net or (650) 815-8602

Thank You