

## FHDA ACE - Account Balances

For the Year-to-date as of

**August 14, 2024**

Account	Balance	Notes
MeriWest CD	\$ 156,322.22	13-mo CD - Sept.2023-Oct.2024
MeriWest CD	\$ 637,682.31	3-mo CD - Dec.21, 2023-Feb.2024
MeriWest Checking	\$ 83,160.58	Checking Account
BofA	\$ 23,011.90	Checking Account
<b>Balance to-date</b>	<b>\$ 900,177.01</b>	
Int.Income received 2023	\$ 22,443.23	
Int.Income 2024 to-date	\$ 20,194.72	

- o Cash Flow - July 2024
\$
25,271.99
- o Membership Due collection MM - Jul.2024
\$
22,720.39