

FHDA ACE - Account Balances		
For the Year-to-date as of		January 29, 2025
Account	Balance	Notes
MeriWest CD	\$ 158,142.91	13-mo CD
MeriWest CD	\$ 648,822.53	3-mo CD - Oct.2024-Dec.2024
MeriWest Checking	\$ 52,080.17	Checking Account
BofA	\$ 16,634.21	Checking Account
Balance to-date	<b>\$ 875,679.82</b>	
Int.Income received 2023	<b>\$ 22,443.23</b>	
Int.Income 2024 to-date	<b>\$ 34,283.76</b>	

- o Cash Flow - Dec.2024 \$ 18,675.13
- o Membership Due collection MM - Dec.2024 Waived