

FHDA ACE - Account Balances

For the Year-to-date as of		February 12, 2025
Account	Balance	Notes
MeriWest CD	\$ 650,907.66	
MeriWest CD	\$ 159,422.77	
MeriWest Checking	\$ 52,124.20	Checking Account
BofA	\$ 38,107.67	Checking Account
Balance to-date	\$ 900,562.30	
Int.Income received 2025	\$ 2,561.57	
Int.Income 2024	\$ 34,283.76	
Past Due Forgiveness	Oct./Nov.2024	
Next Due Forgiveness	Apr./May 2025	