

FHDA ACE - Account Balances		
For the Year-to-date as of		March 12, 2025
Account	Balance	Notes
MeriWest CD	\$ 652,796.76	
MeriWest CD	\$ 159,814.34	
MeriWest Checking	\$ 52,164.01	Checking Account
BofA	\$ 41,447.22	Checking Account
Balance to-date	\$ 906,222.33	
Int.Income received 2025 \$ 4,838.02 Int.Income 2024 \$ 34,283.76 Past Due Forgiveness Oct./Nov.2024 Next Due Forgiveness Sched Apr./May 2025		