

FHDA ACE - Account Balances		
For the Year-to-date as of		April 23, 2025
Account	Balance	Notes
<u>CDs</u>		
MeriWest CD	\$ 654,894.66	
MeriWest CD	\$ 160,248.99	
CDs balance:		\$ 815,143.65
<u>Checking Accounts</u>		
MeriWest	\$ 77,086.47	
BofA	\$ 23,857.47	
Checking account balance		\$ 100,943.94
Total balance:	\$ 916,087.59	
Membership collection-Mar.2025	\$ 25,008.68	
Int.Income received 2025	\$ 7,459.38	
Int.Income 2024		\$ 34,283.76
Past Due Forgiveness	Oct./Nov.2024	
Next Due Forgiveness Scheduled:	Apr./May 2025	