

FHDA ACE - Account Balances		
For the Year-to-date as of		May 14, 2025
Account	Balance	Notes
<u>CDs</u>		
MeriWest CD	\$ 656,931.30	
MeriWest CD	\$ 160,670.74	
CDs balance:		\$ 817,602.04
<u>Checking Accounts</u>		
MeriWest	\$ 77,149.54	
BofA	\$ 13,277.90	
Checking account balance		\$ 90,427.44
Total balance:	\$ 908,029.48	
Membership collection-Mar.2025	\$ 163.56	
Int.Income received 2025	\$ 9,980.84	
Int.Income 2024		\$ 34,283.76
Past Due Forgiveness	Oct./Nov.2024, Apr.2025	
Next Due Forgiveness Scheduled:	May 2025	