

FHDA ACE - Account Balances		
For the Year-to-date as of		August 13, 2025
Account	Balance	Notes
<u>CDs</u>		
MeriWest CD	\$ 663,069.33	
MeriWest CD	\$ 161,971.05	
<b>CDs balance:</b>		<b>\$ 825,040.38</b>
<u>Checking Accounts</u>		
MeriWest	\$ 68,333.71	
BofA	\$ 7,378.69	
<b>Checking account balance</b>		<b>\$ 75,712.40</b>
<b>Total balance:</b>	<b>\$ 900,752.78</b>	
Membership collection-July 2025	\$ -	pending
Int.Income received 2025	<b>\$ 17,545.62</b>	
Int.Income 2024		<b>\$ 34,283.76</b>
Past Due Forgiveness:		
Next Due Forgiveness Scheduled:		