

FHDA ACE - Account Balances		
For the Year-to-date as of		July 9, 2025
Account	Balance	Notes
<u>CDs</u>		
MeriWest CD	\$ 661,053.58	
MeriWest CD	\$ 161,531.73	
CDs balance:		\$ 822,585.31
<u>Checking Accounts</u>		
MeriWest	\$ 68,275.98	
BofA	\$ 18,034.22	
Checking account balance		\$ 86,310.20
Total balance:	\$ 908,895.51	
Membership collection-June 2025	\$ -	
Int.Income received 2025	\$ 15,090.55	
Int.Income 2024		\$ 34,283.76
Past Due Forgiveness:	Oct./Nov.2024, Apr.May 2025	
Next Due Forgiveness Scheduled:		