

FHDA ACE - Account Balances		
For the Year-to-date as of		September 10, 2025
Account	Balance	Notes
<u>CDs</u>		
MeriWest CD	\$ 665,091.22	
MeriWest CD	\$ 162,411.56	
<u>CDs balance:</u>		\$ 827,502.78
<u>Checking Accounts</u>		
MeriWest	\$ 68,391.49	
BofA	\$ 43,516.60	
<u>Checking account balance</u>		\$ 111,908.09
<u>Total balance:</u>	\$ 939,410.87	
Membership collection- August 20 \$ -		
Int.Income received 2025	\$ 20,123.53	
Int.Income 2024		\$ 34,283.76
Past Due Forgiveness:	Oct./Nov.2024, Apr.May 2025	
Next Due Forgiveness Scheduled:		