

FHDA ACE - Account Balances		
For the Year-to-date as of		October 8, 2025
Account	Balance	Notes
<u>CDs</u>		
MeriWest CD	\$ 665,091.22	
MeriWest CD	\$ 162,839.01	
<u>CDs balance:</u>		\$ 827,930.23
<u>Checking Accounts</u>		
MeriWest	\$ 68,397.12	
BofA	\$ 32,141.49	
<u>Checking account balance</u>		\$ 100,538.61
<u>Total balance:</u>	\$ 928,468.84	
Membership collection- Sept 2025	\$ -	
Int.Income received 2025	\$ 22,519.15	
Int.Income 2024		\$ 34,283.76
Past Due Forgiveness:	Oct./Nov.2024, Apr.May 2025	
Next Due Forgiveness Scheduled:		