

FHDA ACE - Account Balances		
For the Year-to-date as of		January 21, 2025
Account	Balance	Notes
<b><u>CDs</u></b>		
MeriWest CD	\$ 673,022.77	
MeriWest CD	\$ 164,219.71	
<b>CDs balance:</b>		\$ 837,242.48
<b><u>Checking Accounts</u></b>		
MeriWest	\$ 68,414.38	
BofA	\$ 30,435.78	
<b>Checking account balance</b>		\$ 98,850.16
<b>Total balance:</b>	<b>\$ 936,092.64</b>	
Membership collection- Dec 2025	\$ 24,737.08	
Int.Income received 2025	\$ 29,886.12	
Int.Income 2024		\$ 34,283.76
Past Due Forgiveness:	Oct 25, Dec-25	
Next Due Forgiveness Scheduled:	Feb-26	