

FHDA ACE - Account Balances		
For the Year-to-date as of		April 22, 2026
Account	Balance	Notes
<u>CDs</u>		
MeriWest CD	\$ 678,275.05	
MeriWest CD	\$ 165,540.41	
CDs balance:		\$ 843,815.46
<u>Checking Accounts</u>		
MeriWest	\$ 68,431.27	
BofA	\$ 32,318.67	
Checking account balance		\$ 100,749.94
Total balance:	\$ 944,565.40	
Membership collection- March 2026	\$ 26,442.01	
Int.Income received 2026	\$ 6,589.87	
Int.Income 2025		\$ 29,886.12
Past Due Forgiveness:	Oct 25, Dec-25, Feb 26	
Next Due Forgiveness Scheduled:	Apr-26	