

FHDA ACE - Account Balances		
For the Year-to-date as of		July 8, 2026
Account	Balance	Notes
<u>CDs</u>		
MeriWest CD	\$ 683,126.83	
MeriWest CD	\$ 166,885.89	
<u>CDs balance:</u>		\$ 850,012.72
<u>Checking Accounts</u>		
MeriWest	\$ 68,448.35	
BofA	\$ 46,159.94	
<u>Checking account balance</u>		\$ 114,608.29
<u>Total balance:</u>	\$ 964,621.01	
Membership collection- June 2026	\$ 26,221.45	
Int.Income received 2026	\$ 12,804.21	
Int.Income 2025		\$ 29,886.12
Past Due Forgiveness:	Oct 25, Dec 25, Feb 26, Apr 26	
Next Due Forgiveness Scheduled:		