

FHDA ACE - Account Balances		
For the Year-to-date as of		August 12, 2026
Account	Balance	Notes
<u>CDs</u>		
MeriWest CD	\$ 684,787.55	
MeriWest CD	\$ 167,346.74	
<u>CDs balance:</u>		\$ 852,134.29
<u>Checking Accounts</u>		
MeriWest	\$ 68,454.17	
BofA	\$ 49,534.23	
<u>Checking account balance</u>		\$ 117,988.40
<u>Total balance:</u>	\$ 970,122.69	
Membership collection- July 2026	\$ 23,374.71	
Int.Income received 2026	\$ 14,931.60	
Int.Income 2025		\$ 29,886.12
Past Due Forgiveness:	Oct 25, Dec 25, Feb 26, Apr 26	
Next Due Forgiveness Scheduled:		