

Acct Appl Code

CD
CK
SV

Prod Name

19 Month CD Existing
24 Month CD
30 Month CD Existing
36 Month Special
60 Month CD Existing
60 Month CD Special

Acct Status Desc

Active

Acct Open Mth Num

1
2
3
4
5
6

Acct Open Year Num

2002
2007
2008
2009
2012
2014

Acct Current Branch Long...

JOHO Branch
NDSU Branch



Deposit Accounts \$250K+ by Product

Print Date: 11/03/2020 2:22:48 PM
 User Name: bbraaten
 Report Path: /Deposit/Deposit_Deposit Accounts 250K by Product.wls

Acct Appl Code	Product	Acct Number	Acct Status Desc	Cust Full Name	Cust 2 Full Name	Acct Month End Balance
CD						
19 Month CD Existing						
		010110001292	Active	DIAZ Brothers	UNKNOWN	\$326,225.58
		1				\$326,225.58
24 Month CD						
		010110001328	Active	SHARP Farms	UNKNOWN	\$270,963.30
		1				\$270,963.30
30 Month CD Existing						
		010110701025	Active	JEFFREY M ROSARIO	UNKNOWN	\$1,061,777.93
		010110700848	Active	JEFFREY M ROSARIO	UNKNOWN	\$369,666.18
		2				\$1,431,444.11
36 Month Special						
		010210700199	Active	LAURA M MAY	UNKNOWN	\$564,691.35
		1				\$564,691.35
60 Month CD Existing						
		010210700229	Active	WHITE Trust	UNKNOWN	\$250,012.00
		010110701081	Active	SMITH Insurance	UNKNOWN	\$328,759.83
		010110001259	Active	DEREK M MORRISON	UNKNOWN	\$450,468.94
		3				\$1,029,240.77
60 Month CD Special						
		010109701625	Active	SWEENEY Trust	UNKNOWN	\$500,033.00
		1				\$500,033.00