

Filter + ^

Acct Appl Code Q X

CD
CK
SV

Acct IRA Desc Q X

Traditional IRA
UNKNOWN

Acct Status Desc Q X

Active
Closed

Acct Current Branch Long... Q X

JOHO Branch
NDSU Branch

Acct Open By Emp Full N... Q X

ALEXANDER M WASHINGTON
CATHY M BAXTER
GERALD M BRADFORD
JESSIE M POWELL

Acct Service By Emp Full ... Q X

ALEXANDER M WASHINGTON
CATHY M BAXTER
GERALD M BRADFORD
JESSIE M POWELL

Prod Category Name Q X

CD
CK



Deposit New Accounts by Product

Print Date: 10/28/2020 9:06:59 AM
 User Name: bbraaten
 Report Path: /Deposit/Deposit_Deposit New Accounts by Product.wls

07/01/2020 to 07/31/2020

Prod Name	Acct Appl Code	Company Long Name	Acct Number	Acct Initial Fund Type Desc	Cust Full Name	Secondary Cust Full Name	Acct Current Balance	Acct Status Desc	Acct Open Date	Acct Original Balance
24 Month IRA CD Variable										
	CD	JOHO First Bank	030003002692	UNKNOWN	MATHEW M NGUYEN	UNKNOWN	\$5,476.33	Active	07/09/2020	\$5,463.01
			1				\$5,476.33			\$5,463.01
36 Month Special										
	CD	JOHO First Bank	030003002688	UNKNOWN	JARED M SKINNER	UNKNOWN	\$20,000.01	Active	07/07/2020	\$19,985.01
	CD	JOHO First Bank	030003002689	UNKNOWN	JARED M SKINNER	UNKNOWN	\$20,001.01	Active	07/07/2020	\$19,985.01
	CD	JOHO First Bank	030003002690	UNKNOWN	JARED M SKINNER	UNKNOWN	\$19,992.01	Active	07/07/2020	\$19,985.01
	CD	JOHO First Bank	030003002691	UNKNOWN	JARED M SKINNER	UNKNOWN	\$19,993.01	Active	07/07/2020	\$19,985.01
			4				\$79,986.04			\$79,940.04
Basic Personal										
	CK	JOHO First Bank	001000102681	Acct Transfer	ALEX M KIRKLAND	UNKNOWN	\$378.97	Active	07/01/2020	\$150.00
	CK	JOHO First Bank	001000102696	Cash	JIM M SALAS	UNKNOWN	\$15,623.33	Active	07/23/2020	\$1.00
	CK	JOHO First Bank	001000102697	Check	ALAN M MACK	UNKNOWN	\$4,199.21	Active	07/24/2020	\$2,000.00
	CK	JOHO First Bank	001000102701	UNKNOWN	KENNETH M JAMES	UNKNOWN	\$81.00	Active	07/30/2020	\$50.00
	CK	JOHO First Bank	001000102702	Check	SETH M THOMPSON	UNKNOWN	\$0.00	Closed	07/30/2020	\$581.25
	CK	JOHO First Bank	001000102685	Acct Transfer	VICKI M PETERSON	UNKNOWN	\$173.63	Active	07/06/2020	\$300.00
			6				\$20,456.14			\$3,082.25
Money Market										
	SV	JOHO First Bank	002002002693	UNKNOWN	HUGH M CAIN	UNKNOWN	\$50,031.06	Active	07/13/2020	\$50,001.37
	SV	JOHO First Bank	002002002694	Cash	TRACY M HAYDEN	UNKNOWN	\$136.01	Active	07/17/2020	\$100.00
	SV	JOHO First Bank	002002002683	Cashier's Check	TERRY M AUSTIN	UNKNOWN	\$55,023.10	Active	07/01/2020	\$55,000.42