

Filter

Acct Appl Code

- CD
- CK
- SV

Acct Status Desc

- Active
- Closed
- Dormant
- Escheated

Prod Name

- 11 Month CD
- 12 Month CD
- 12 Month IRA CD
- 12 Month IRA CD Variable

Acct Current Branch Long...

- JOHO Branch
- NDSU Branch

Acct Open Branch Long ...

- JOHO Branch
- NDSU Branch

Acct Open By Emp Full N...

- ALEXANDER M WASHINGTON
- CATHY M BAXTER
- CHRIS M WILKINSON
- DUANE M HERNANDEZ



Deposit Trend List

Print Date:
User Name:
Report Path:

Company Long Name	Acct Number	Acct Status Desc	Acct Appl Code	Prod Category Name	Prod Name	Acct Mth End Date	Acct Month End Balance
JOHO First Bank	000100002330	Active	SV	SV	Statement Savings	09/30/2020	\$805.62
JOHO First Bank	000100002329	Active	SV	SV	Statement Savings	09/30/2020	\$52,428.32
JOHO First Bank	000100002328	Active	SV	SV	Statement Savings	09/30/2020	\$609.99
JOHO First Bank	000100002327	Active	SV	SV	Statement Savings	09/30/2020	\$10,576.89
JOHO First Bank	000100002326	Active	SV	SV	Statement Savings	09/30/2020	\$30,375.31
JOHO First Bank	000100002325	Active	SV	SV	Statement Savings	09/30/2020	\$49,216.65
JOHO First Bank	000100002324	Active	SV	SV	Statement Savings	09/30/2020	\$51,093.02
JOHO First Bank	000100002323	Active	SV	SV	Statement Savings	09/30/2020	\$20,161.46
JOHO First Bank	000100002322	Active	SV	SV	Statement Savings	09/30/2020	\$3,970.35
JOHO First Bank	000100002321	Active	SV	SV	Statement Savings	09/30/2020	\$10,477.07
JOHO First Bank	000100002320	Active	SV	SV	Statement Savings	09/30/2020	\$1,589.94
JOHO First Bank	000100002319	Active	SV	SV	Statement Savings	09/30/2020	\$5,759.89
JOHO First Bank	000100002318	Active	SV	SV	Statement Savings	09/30/2020	\$1,284.66
JOHO First Bank	000100002317	Closed	SV	SV	Statement Savings	09/30/2020	\$0.00
JOHO First Bank	000100002316	Closed	SV	SV	Statement Savings	09/30/2020	\$0.00
JOHO First Bank	000100002315	Active	SV	SV	Statement Savings	09/30/2020	\$27,737.93
JOHO First Bank	000100002314	Active	SV	SV	Statement Savings	09/30/2020	\$35,228.81
JOHO First Bank	000100002313	Active	SV	SV	Statement Savings	09/30/2020	\$2,732.25
JOHO First Bank	000100002312	Closed	SV	SV	Statement Savings	09/30/2020	\$0.00
JOHO First Bank	000100002311	Active	SV	SV	Statement Savings	09/30/2020	\$31,790.97
JOHO First Bank	000100002310	Active	SV	SV	Statement Savings	09/30/2020	\$29,401.12

Filter

Acct Status Desc

- Active

Acct Current Branch Short...

- JOHO Branch
- NDSU

Acct Appl Code

- CD
- CK
- SV

Prod Name



Deposit Trend Dashboard

User Name: bbraaten
Report Path: /Deposit/Deposit_Deposit Trend Dashboard.wls

