

Branch Short Name

- JOHO Branch
- NDSU
- UNKNOWN

Emp Full Name

- ALEXANDER M WASHINGTON
- CATHY M BAXTER
- GABRIEL M BARNETT
- GERALD M BRADFORD
- HERBERT M MERCADO
- JESSIE M POWELL
- JESSIE M SKINNER
- NATALIE M WEST
- REGGY M ACEVEDO

Transaction Code

- 100
- 101
- 117
- 145
- 146
- 147
- 149
- 152
- 157

Effective FY Year Num

- 2019
- 2020



Teller Transaction Counts by Tran Code

Print Date: 11/04/2020 11:13:38 AM

User Name: bbraaten

Report Path: /Branch/Branch_Teller Transaction Counts by Tran Code.wls

Branch Short Name	Emp Full Name	Transaction Code	Transaction Code Description	# of Trans
JOHO Branch				
ALEXANDER M WASHINGTON				
		100	New Account Deposit	6
		101	Deposit	440
		117	Miscellaneous Credit	1
		146	Transfer IRA/QRP Contribution	1
		152	Withdrawal	236
		176	Closing Withdrawal/ Redemption	28
		187	Retirement Account Withdrawal	1
		300	Loan Payment	45
		304	Principal Payment	4
		306	Late Fee Payment	3
		345	Loan Payoff	1
		350	Loan Advance	2
		500	General Ledger Credit	43
		505	Sell Cash	37
		550	General Ledger Debit	94
		555	Buy Cash	118
		900	Customer Cash Check	101