

Cash Control Report

As of 04/07/2015

Printed 04/07/2015

North Fork Bank
Oak Plaza
100 Oak Street
North Fork, MN 55114-5123
(612) 334-7800

Account Number	Name	Sweep	Income Cash	Principal Cash	Total Cash	Bank Name	Bank Account #
11	William B. Johnson Trust	Y	\$0.00	\$0.00	\$0.00	North Fork Bank	1234567890
20	Harry T. Abbot Conservatorship	Y	(\$3,517.75)	\$0.00	(\$3,517.75)		
25	Harry V. Jones Guardianship	N	\$97.11	\$6,482.52	\$6,579.63		
30	Gerald S. Peterson Trust	N	\$326.20	\$15,119.10	\$15,445.30	North Fork Bank, North Fork, MN	123456789 111100
45	Edward Sosnodki Trust	N	\$13.25	\$661.38	\$674.63		
55	Timothy Jones Charitable Trust	N	\$810.00	\$621.91	\$1,431.91		
60	Merle M. Happel Agency	N	\$5.23	\$188.90	\$194.13		
62	Richard P. Harlam Agency	N	\$54.00	\$645.53	\$699.53		
68	Larry's Foods Escrow	N	\$20,955.68	\$0.00	\$20,955.68		
70	FGM Electric P/S	N	\$8.56	\$0.00	\$8.56		
72	Hansen Hardware Inc. Pension	N	\$0.00	\$0.00	\$0.00		
76	John Smith Self Directed IRA	N	\$23.11	\$0.00	\$23.11		
78	Hansens Inc. Keogh	N	\$436.57	\$0.00	\$436.57		
INCOME O/U	Income Over/Under	N	\$7.00	\$0.00	\$7.00		
SUSPENSE	Suspense Account	N	\$3,756.50	\$0.00	\$3,756.50		
Total			\$22,975.46	\$23,719.34	\$46,694.80		