Tableau Reporting
Accounting Reports

Report Name	General Description	Fields
ACH Lookup by Member Account number	Provides a detail report of the ACH lookups attached to member accounts	Member Name, Account Number, Share ID, Share Type, Description, Company ID, ACH Company Name, DFI Account Number, Transaction Code, Last Match Date,
ACH Name Matching Report	Provides a detailed report of all ACH's that meet the criteria of a name match.	Settlement Date, Posting Time, Member Name, ACH Name, Name Match Percentage, Account Number, Share ID, ACH Date, Amount, Status, Transaction Data
ACH Originations Report (Shares and Loans)	Displays all the ACH originations setup based on the effective date filter	Frequency Day, Account Number, Member Name, DFI Account Number, DFI Account Category, Transaction Category, Loan Info, Payment Frequency, Next Posting Date, Payment Amount, Balance, Description, ACH Origination Amount
ACH report for any credit over 5000 (Deposits and Withdrawals)	Shows the details of all ACH's over $5,000 whether deposits or withdrawals	Last FM Date, Account Number, Share ID, ACH Company Name, ACH Company Name Description, ACH Company ID, ACH Name, Category, Amount
Call Report Pages	Autofill of the NCUA required Call Report	Loan Information with balances
Courtesy Pay Charged Off and Recovery	Provides courtesy pay fees and recovery transaction detail.	Week of Posting Date, Member Name, Account Number, ID, Description (Sh Type), Posting Date, Transaction Source, Credit, Debit
Deceased Members List	Presents deceased members information.	Member Name, Joint Owner, Close Date, Death Date, Description, Explanation, Placement Date, Account Number, ID
FASB 91 Full Report	Gives all FASB 91 records with all the FASB types.	Original Loan Date, Account Number, Loan Suffix, Member Name, Description (Ln Type), Description, Description (Ln Fasb 91 Type), Fasb 91 Funding Option, Balance, Fasb 91 Amortization Amount, Fasb 91 Unamortized fees, Fasb 91 Total -Amortization Amount, Fasb 91 Total - Unamortized Fees
FASB 91 Straight Line Indirect Dealer	Shows all the FASB91 indirect dealer type records.	Original Loan Date, Description (Ln Type), Account Number, Loan Suffix, Description, Member Name, Fasb 91 Funding Option, Description
FASB 91 Straight Line Loan Promo	Presents all the FASB91 straight line promo type records.	Original Loan Date, Description (Ln Type), Account Number, Loan Suffix, Description, Member Name, Fasb 91 Funding Option, Description
File Maintenance – Official Loans Report	Shows file maintenance changes in loans for Board Members and Officers.	Member Name, Account Number, ID, Description (Ln Type), Operation, Table Name, Posting Date, Column Name, Old Contents, New Contents, Username

Report Name	General Description	Fields
Loan File Maintenance	Provides loan file maintenance transactions on all loans.	Account Number, ID, Loan Type, Action, Posting Date (Transaction), Username, Column Name, Old Contents, New Contents
MonthEnd - Cash Received Cashier's Check	Shows all the cashier's check transactions.	Account number, Member Name, Check Number, Creation Date, Issue Date, Issue Date, Amount, Check Stub, Payee, Username
MonthEnd - Cash Received Money Orders	Presents all the money order transactions.	Account number, Member Name, Check Number, Creation Date, Issue Date, Issue Date, Amount, Check Stub, Payee, Username
MonthEnd - Charged Off Loans	Presents all charged off loans detail.	Month of Charge Off Date, Account Number, ID, Description, Charge Off Date, Description (Ln Type), Charge Off Amount
MonthEnd - Courtesy Pay Unfunded	Displays courtesy pay limit and available courtesy pay balance for all the eligible members.	Member Name, Account number, ID, Description, Balance, Courtesy Pay Limit, Available Courtesy Pay Balance
MonthEnd - Loan Payment Report	Displays all the loans paid at the month end snapshot	Code, Loan Type, Actual Payment, Loan Payment Amount, Payment Difference, Payment Percent, Loan Balance
MonthEnd – Outstanding Cashier's Check Register	Shows details of outstanding cashier's check register.	Account Number, Check Number, Creation Date, Issue Date, Amount, Payee
MonthEnd - Unsecure SD Loc Report	Displays all unsecure SD line of credit detail.	Member Name, Account number, ID (Share), Description (Share), ID, Description, Loan Type, Credit Limit Expiration, Credit Limit, Balance, Available Balance
NSF Count Report	Shows NSF counts for all member accounts.	Month Of Posting Date, Account Number, Member Name, Balance, NSF Count Between 5 and 10, NSF Count More Than 10
Voided Teller Transactions	Displays all the voided teller transaction for a certain posting date	Posting Date, Posting Time, Member Name, Account Number, Share ID, Username, Transaction Amount
Waived - OverDraft_NSF_Courtesy Pay Fees Detail Report	Displays all the waived NSF or Courtesy Pay Fee with account details	Posting Date, Member Name, Account Number, Balance

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Tableau Reporting
Collections Reports

Report Name	General Description	Fields
Automatic Loan Transfer	Provides automatic transfer details for all the loans.	Last Name, Account Number, Loan ID, Description, Payment Methods, Method Selection, Share Type
Call Report – Delinquent Loans by Collateral Type	Gives all the delinquent loans by collateral type.	Description (Ln Type), Account Number, ID, Payment Due Date, 30-59 Days (# of Loans, Balance, Shadow Balance) 60-179 Days (# of Loans, Balance, Shadow Balance) Total (# of Loans, Balance, Shadow Balance)
Call Report - MonthEnd Loan Concentration Branchwise Report	Displays detailed information of all the loans branchwise.	Branch Name, Account Number, ID, Member Name, Description (Ln Type), Term, Description, Interest Rate, Balance, Credit Limit, Original Loan Date, Original Balance, Purpose, Maturity Date, Shadow Balance, Charge Off Amount
Catalyst ALM Report	Gives totals and weighted rates and maturities for ALM modeling and analysis.	ID, Member Name, Description (Ln Type), Term, Credit Score, Interest Rate, WAPR, Interest Rate, Payment Frequency, Balance, Original Loan Date, Original Balance, Maturity Date, Maturity Period
Certificate Secured Loans Report	Gives details of all Savings/ Certificate secured loans.	Last Name, Account Number, ID, Maturity Posting, Description (Ln Type), Description (Collateral Type)
Collateral Repossessed	Gives details of Repossessed Collateral.	Member Name, Account Number, Loan ID, Description, Balance, Repossession Date
Collection Dashboard	A combination of several lending reports combined into one Collection Detail Report	Delinquent Days, Loan Type, Last Name, First Name, Account Number, Loan ID, Payment Due Date, EOM Date, Latest Activity Date, Latest Activity Category, Latest Activity, Delinquent Days, Loan Balance, Delinquent Day Balance, Promise Amount
Delinquent Loans Payment Detail	Provides all the delinquent loans during a timeframe with their payment details.	Loan Type, Days DQ, Account, Loan #, Description, Loan Officer, Name of Borrower, Original Date, Due Date, Last Paid, Posting Date, Total Payment
Escrow Dashboard	Displays escrow payment methods (general ledger, check) information.	Account Number, Member Name, Loan ID, Reference, Statement Description, Payee Name, Method, Last Posting Date, Next Posting Date
Indirect Loans - New & Used Auto	Provides all the indirect auto loans detail.	Account Number, ID, Description (Ln Type), Description, Member Name, Street Address, City Address, Zip Code, Contact Info
Loan Decision Tracking Dashboard	Shows all the loan applications decisions.	Username, Application Decision, Loan Category, Number of Applications, Auto Total, Unsecured Total, Other Secured Total, Credit Cards Total, Denied Total, Funded Total, Processed Total, Amount Approved, Amount Requested

Report Name	General Description	Fields
MBL Risk Rating	Shows all the business loans with MBL risk rating.	Account Number, ID, First Name, Last Name, Description (Ln Type), Current Credit Score, Balance, Original Balance, Original Loan Date, Original Credit Score, MBL Risk Ratio
Monetary Transaction with A-O Report	Displays loan payment that are beyond the normal schedule payment (Additional or Principal Only Payments)	First Name, Last Name, Principal, Interest, New Balance, Late Fee, Impound, Posting Date, Last Monetary Date
MonthEnd - Collateral Sold	Provides details of Collateral Sold.	Member Name, Account Number, Loan ID, Description, Balance, Repossession Date
MonthEnd - Employee Loans	Provides all the employee loans.	Member Category, Member Name, ID, Description, Description (Ln Type), Open Date (Loan), Balance
MonthEnd Dealer Annual Review Report	Displays auto loans information with dealer details.	Original Loan Date, Member Name, Account Number, Loan ID, Loan Type, Vehicle Year, Vehicle Make, Vehicle Model, Original Balance, Interest Rate, Credit Score, Balance, Collateral Amount, Dealer Number, Dealer Name
MonthEnd Delinquent Loans by Collateral Type	Shows all the delinquent loans within different dates ranges along with number of days delinquent days and balance.	Description (Ln Type), Account Number, ID, Payment Due, 30-59 Days - (Number of Days, Number of Loans, Balance, Shadow Balance), 60-179 Days - (Number of Days, Number of Loans, Balance, Shadow Balance), 180-359 Days - (Number of Days, Number of Loans, Balance, Shadow Balance), Total - (Number of Days, Number of Loans, Balance, Shadow Balance)
MonthEnd Loan Totals Report	Displays all the loan applications decisions and relative amount and totals.	Description (Ln Type), Member Name, Account Number, ID, Description, Open Date (Loan), Last Month Funding Date, Payment Count Scheduled, Number of Loans, Balance, Original Balance, Interest Rate
MonthEnd Loan Concentration	Shows detailed information of all the loans.	ID, First Name, Last Name, Description (Ln Type), Term, Credit Score, Description*, Interest Rate, Balance, Credit Limit, Original Loan Date, Original Balance, Original Funding, Original Due Date, Purpose, Maturity Date
MonthEnd Processor – New Loans Totals Report	Gives all new loans for previous month for each loan processor.	Processor, Member Name, Account Number, ID, Description, Description (Ln Type), Open Date (Loan), Last Month Funding Date, # of Loans, Balance, Original Balance, Avg. Interest

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Report Name	General Description	Fields
Negative Accounts with Days Count Dashboard	Displays all the negative accounts with number of days.	Account Number, Day of Negative Since Date, Member Name, Branch, Negative Days, Share Balance
Repossessed Loan Payment Report	Provides all the repossessed loans during a timeframe with their loan details.	Posting Date, First Name, Last Name, Account Number, Loan ID, Loan Type, Note Type, Placement Date, Loan Balance, Loan Payment Amount, Actual Payment
Savings Payment with Charged Off Checking Report	Displays all the charged off checking accounts with savings.	Posting Date, First Name, Last Name, Account Number, Share ID, Principal, Share Balance
Unfunded Loc Report	Shows details of all unfunded line of credits.	Account Number, ID, First Name, Last Name, Description, Loan Type, Credit Limit Expiration Date, Credit Limit, Balance, Available Balance
Weekly - Loan Changes Loan Department	Displays and automatically runs every week for all the loans file maintenance changes.	Account Number, Loan ID, Loan Type, Action, Posting Date (Transaction), Username, Column Name, Old Contents, New Contents
Work Queue Clean Up	Shows all the unfinished applications detail in the work queue.	Work Queue, Username, Application Number, Application Date, ID, Loan Type, Work Flow, Last Work Time, App Decision, Member Name, Amount Approved, Score, LTV, DTI Ratio, Monthly Income

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Tableau Reporting

Lending Reports

Report Name	General Description	Fields
Automatic Loan Transfer Report	Displays all the loans with automatic transfers and the details	Last Name, Account Number, Loan ID, Description, Payment Methods, Method Selection, Share Type
Certificate Secured Loans Report	Displays all the certified secured loans and the details	First Name, Last Name, Account Number, Loan ID, Maturity Posting Status, Loan Type Description, Collateral Type
Collateral Repossessed	Displays all the repossessed collateral loans and the details	Member Name, Account Number, Loan ID, Description, Balance, Repossession Date
Credit Report Code 97 Report	Displays all the credit reports with code 97	Member Name, Account Number, Share ID, Credit Report Account Status
Delinquent Loans Payment Detail	Displays all the delinquent loans along with the details	Loan Type, Days DQ, Account, Loan Number, Description, Loan Officer, Borrower Name, Original Date, Due Date, Last Paid, Posting Date, Total Payment
DuGood Daily Indirect ACH Report	Displays all the daily indirect ACHs and the details	Original Funding Date, Dealer Name, ACH DFI Routing Number, ACH DFI Account Number, Member Name, Account Number, Loan ID, Description, FASB 91 Unamortized Fee, Original Balance, Dealer Payment Amount
Indirect Loans - New & Used Auto	Displays all the indirect loans new or used	Account Number, Loan ID, Description, Loan Type, Member Name, Address, Email Address
Indirect Loans DQ by dealer	Displays all the details of all DQ indirect loans separated by dealers	Loan Type, Open Date, Account Number, Primary Person, Loan Description, Loan Balance, Days Delinquent, Payment Due Date, Delinquent Amount, Dealer
Insurance Posting Detail and Summary	Displays all the insurance posting details on loans	Account Number Full, Member Name, Address, Posting Date, Principal, Previous Balance, Maximum Insurable Balance, Amount Protected, Description, Code, Category, Life Insurance Description
Interest Calc Error Real Estate Report	Reports all the real estate loans that have an interest calculator error	Account Number, Loan ID, Loan Type Description, Collateral Description, Member Name, Payment Due Date, Interest Calculation Date, Number of Days, Balance
Loan Decision Tracking Dashboard	A dashboard of custom loan reports that track the decision making of loan officers	Application Number, Application Date, Loan Type, Loan Description, Original Funding Date, Requested Amount, Approved Amount, Credit Score, Interest Rate, Original Balance, Username

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Report Name	General Description	Fields
Loan Funding Report	Displays all the loans funded with the details of that loan process	Account Number, Loan ID, Original Funding Date, First Name, Last Name, Street, City, State, Email
Loan Request Channel Report	Displays all the requested loans along with the channel they came from	Application Number, Description, Username, Application Date, Credit Limit, Branch
Loan with Skip Payment Report	Displays all the loans with a Skip A Pay and the details	Payment Due Date, First Name, Last Name, Birth Date, Account Number, Loan Type Description, Email Address
Repossessed Loan Payment Report	Displays all the repossessed loans along with the details	Posting Date, First Name, Last Name, Account Number, Loan ID, Loan Type, Note Type, Placement Date, Loan Balance, Loan Payment Amount, Actual Payment

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Tableau Reporting
Management Reports

Report Name	General Description	Fields
Business Loan Changes	Weekly file maintenance report for business loans.	Posting Date, Account Number, ID, Loan Type, Action, Username, Column Name, Old Contents, New Contents
CCEL Pool Data with Collateral	Provides loan pool details with collateral types.	Member Name, Account Number, Pools, Loan Type, Collateral Description, Collateral Type, Credit Score Pools, Balance, Avg. Interest Rate, Avg. Wtd Rate
Charged Off Loans	General charge-Off report used for multiple purposes.	Month of Charge Off Date, Account Number, ID, Description, Charge Off Date, Description (Ln Type), Charge Off Amount
Consumer Loan Changes	Shows file maintenance changes on all the consumer loans.	Posting Date (T), Account Number, ID, Loan Type, Action, Username, Column Name, Old Contents, New Contents
Credit Score Migration Analysis	Shows a comparison between month end and end of quarter for all the loan pools.	Pools, Loan Type, Account Number (GL), Credit Score Pools, Balance-EoQ, %Pool-EoQ, Balance-MonthEnd, % Pool-MonthEnd, % Pool Difference, Balance Difference
Employee Related Accounts	Displays all the accounts attached to an employee with the share balance in real time.	Member Name, Account Number, Share ID, Relationship, Share Balance
EoQ - CECL Pool Data	Reports CECL loan pool totals for CECL preparation.	Pools, Credit Score, Balance, # of Loans, Average Wtd Rate
EoQ - Delinquent Indirect Loans > 59 days	Delinquency report for indirect loans.	Account Number, Member, ID, Description (Ln Type) Payment Due Date, Posting Date, Delinquent Check, Balance
Escrow Overage Report	Gives details of all the accounts with overage escrow payment.	Account Number, Member Name, Loan ID, Loan Description, Balance, Payment Amount, Impound Amount, Principal, Interest, Impound, Total Amount, Overage, Posting Date
Flood zones without Escrow	Assists the mortgage department in tracking flood insurance.	Open Date, Account Number, Member Name, Street, City, State, Postal Code, ID, Description (Ln Type), Flood Zone, Impound Amount, Impound Partial, ID (Share), Description (Share)
Indirect Loans – File Maintenance	Weekly file maintenance report for indirect auto loans.	Posting Date, Account Number, ID, Loan Type, Action, Username, Column Name, Old Contents, New Contents

Report Name	General Description	Fields
Loan Audit	Report for Sr. Lenders to review the underwriting criteria on funded loans.	Username, Application Number, Application Date, ID, Description (Ln Type), Application Decision, Member Name, Amount Approved, Score, LTV, DTI Ratio, Monthly Income, Disposable Income
Loan Audit Report - DENIED	Report for Sr. Lenders to review denied loan apps.	Username, Application Number, Application Date, ID, Description (Ln Type), Application Decision, Decision Reason, Member Name, Amount Approved, Score, LTV, DTI Ration, Monthly Income
Loan Profitability by Pool	Provides net yield for loan pools after charge offs, expenses, and cost of funds.	Pools, Credit Score Pools, Balance, # of Loans, Average WTD Rate, Annual FASB Amount, Loan Cost
Loans - File Maintenance	File maintenance changes in loans with various fields.	Account Number, Loan ID, Loan Type, Action, Posting Date, Username, Column name, Old Contents, New Contents.
Members Over 65 with No Online Banking	Shows new online banking registration for members over 65.	Posting Date, Member Name, Account Number, Membership Date, Age
MonthEnd - Balance by Div Rate - Certificate	Displays totals for certificates by dividend rates.	DivRate, Balance
MonthEnd vs EoQ – CECL Pool Data	Compares CECL pool data across KeyStone directories.	Pools, Credit Score Pools, Balance - EoQ, % Pol - EoQ. Balance -MonthEnd, % of Pool - MonthEnd, % Pool Difference (EoQ-MonthEnd), Balance Difference (Eoq - MonthEnd)
Mortgage Loan Changes	Weekly file maintenance report for mortgages.	Account Number, ID, Loan Type, Action, Posting Date, Username, Column Name, Old Contents, New Contents
Negative Employee Accounts	Displays all the negative employee accounts during a date range.	Account Number, Username, Primary Person, Joint, Description, Balance, Banking Date, Negative Amount
New Money	Displays any new money brought into the credit union during a date range	Account Number, Open Date, Primary Name, Advance/ Loan, Transaction Date, New or Advance
Weekly - Business Loan Changes	Weekly file maintenance changes in business loans with various fields.	Account Number, Loan ID, Loan Type, Action, Posting Date, Username, Column name, Old Contents, New Contents.

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Report Name	General Description	Fields
Weekly - Consumer Loan Changes	Weekly file maintenance changes in consumer loans with various fields.	Account Number, Loan ID, Loan Type, Action, Posting Date, Username, Column name, Old Contents, New Contents.
Weekly - Indirect Loan Changes	Weekly file maintenance changes in indirect loans with various fields.	Account Number, Loan ID, Loan Type, Action, Posting Date, Username, Column name, Old Contents, New Contents.
Weekly - Mortgage Loan Changes	Weekly file maintenance changes in mortgage loans with various fields.	Account Number, Loan ID, Loan Type, Action, Posting Date, Username, Column name, Old Contents, New Contents.

Tableau Reporting
Marketing Reports

Report Name	General Description	Fields
Advantage Checking Accounts Campaign	Shows current Advantage Checking accounts for target marketing purposes.	Account Number, Email Address, First Name, Last Name, Birth Date
Auto Loan Payoffs <= 6 Months	Gives auto loans with payoff dates of 6 months or less.	Account Number, Member Name, Credit Score, Loan ID, Delinquency?, Loan Type, Maturity Date, Months to Payoff, Address, Email
Credit Cardholders	Lists current cardholders for target marketing purposes.	Member Name, Account Number, Personal Email, Business Email, Card Holder Name, Card Number, Card Expiration
Debit Cardholders	Lists current cardholders for target marketing purposes.	Member Name, Account Number, Personal Email, Business Email, Card Holder Name, Card Number , Card Expiration Date
Good Standing Member Mailing	Lists all the Good Standing members with no delinquency, no negative balance.	Member Name, Contact Info, Birth Date, Age, Address
HubSpot Vs Keystone Home Loans	Displays Home Loans Conversion details from HubSpot source.	Original Funding Date, Member Name, Age, Account Number, Recent Conversion Date, ID, Loan Type, Credit Limit, Original Source Data, Original Source Type, Email
HubSpot Vs Keystone Loan Applications	Shows all Loans Conversion details from HubSpot source.	Original Funding Date, Member Name, Age, Account Number, Recent Conversion Date, ID, Loan Type, Credit Limit, Original Source Data, Original Source Type, Email
HubSpot vs Keystone Membership	Tracks and matches new members with HubSpot (website) data. Assists with knowing where new members come from on the website.	Account Number, ID1, First Name, Last Name, Open Date, Recent Conversation Date, Description, Email, Original Source, Original Source Drill Down
Members Detail per Age Group	Displays member information per age group.	Age Range, Member Name, Age, Account Number, ID, Open Date, Birth Date, Share Description, Address, Contact Info
Members Detail with No Auto Loan	Displays all details for members without auto loans.	Member Name, Account Number, Age, Credit Score, Application #, Application Type, Description, Loan Type, Street Address, City Address, State Address, Zip Code, Contact Info
Members Not Using eStatement	Displays all the members without e-statements.	Member Name, Account Number, Birth Date, Age, E Stmt Option, Value

Report Name	General Description	Fields
Members OnBoarding	List members with join date and products to use for onboarding.	Account Number, Description (Sh Type), Email Address, First Name, Last Name, Birth Date, Age, Join Date
Members with Business Accounts	Shows all the members with business accounts.	Member Name, Account Number, ID, Description (Sh Type), Street, City, State, Postal Code, Person Contact Info
Members with Checking and ATM Fees	Lists members with checking that also have ATM fees.	Account Number, First Name, Last Name, Email Address, Birth Date
Members with Email Addresses	Lists all members with email addresses.	Person Contact, Account Number, First Name, Last Name, Birth Date, Age
Members without Auto Loans Contact Info	Shows contact info for members without auto loans.	First Name, Last Name, Birth Date, Personal Email
Members without Home Loans Contact Info	Shows contact info for members without home loans.	First Name, Last Name, Birth Date, Personal Email
MonthEnd - Age Average and Percentage Calculation	Shows the monthly number of members, average age, Membership Percentage withing the Age Group.	Age Range, Number Of Members, Average Age, Membership Percentage
MonthEnd - Members not using e-statements	Report represents all the members info who are not using e-statements.	Member Name, Account Number, BirthDate, Age, E Stmt Option, Contact Info
MonthEnd - New Loans Applications Status	Monthly report displaying loan application statuses.	Member Name, Application Date, Application Number, Description (Ln Type), Loan Decision, Original Funding Date, Requested Amount, Approved Amount, Username
New Loans Contact Info	Shows contact info for members with new loans.	Email Address, First Name, Last Name, Birthdate
New Members Contact Info	Shows contact info for new members.	Email Address, First Name, Last Name, Birthdate
RefiGenius Loan Follow-up	Used to generate a follow-up list to target a 3rd party marketing program.	Account Number, Application Number, First Name, Last Name, Loan Type, Application Date, Original Loan Date, Loan Decision, Requested Amount, Approved Amount, Address
RefiGenius Member Mailing	Used to generate a mailing list to target a 3rd party marketing program.	Account Number, First Name, Middle Name, Last Name, Suffix, Full Name, Street, City, State, Postal Code, Personal Cell #, Personal Email

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Marketing Reports (continued)

Report Name	General Description	Fields
RefiGenius Members Auto Loans	Used to generate a list to target members with auto loans for a 3rd party marketing program.	Account Number, First Name, Middle Name, Last Name, Full Name, Street, City, State, Postal Code
Skip-A-Pay Eligible Members	Lists members eligible for Skip-A-Pay.	Account Number, Original Due Date, Payment Due Date, First Name, Last Name, ID (Loan), Description (Ln Type), Balance (Loan), Personal Email
Travelers Insurance	Shows members that are eligible to sign up for travelers insurance.	Account Number, Last Name, First Name, Suffix, Address, City, State, Zip, DOB, Email Address

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Tableau Reporting
Member Services Reports

Report Name	General Description	Fields
ATM Data	Shows monthly card file maintenance.	Account Number, Member Name, Card Number, Description, Status (Card), Operation, Table Name, Column Name, Posting Date, Old Contents, New Contents
Cards File Maintenance	Displays all the cards during a selected time frame that have had any changes made to them	Posting Date, Member Name, Account Number, Card Number, Card Suffix, user, Action, Action Detail, Old Contents, New Contents
Credit Limit Expiration This Month	Reports on all the Credit Cards with limits that expire during the current month	Account Number, Loan ID, Loan Type, Credit Limit Expiration Date
Deceased Members	Reports on all the deceased members during a selected time frame	Last Name, First Name, Account Number, Share ID, Share Type, Note Explanation, Note Placement Date
File Maintenance -Share Type	Displays monthly file maintenance on all share types.	Account Number, Member Name, Cell Phone, Home Phone, Personal Email, Street, City, State, Zip Code, operation, Table Name, Posting Date, Column Name, Old Contents, New Contents, Username
MonthEnd - Fee Reversals	Monitors fee reversals completed by front line staff.	Month of Posting, Branch Name, Department, Username, Account Number, ID, Segment, Posting Date, Description, Reversal Reason, Comment, Principal
MonthEnd - Membership File Maintenance	Displays monthly file maintenance on deposit accounts.	Month of Posting, Posting Date (T), Description (Branch), Account Number, Member Name, Description, Old Contents, New Contents
MonthEnd - SDB Detail Per Branch	Provides Safe Deposit Box inventory.	Description, Description (Rental), key Count, Rental Status, Box Size, Account Number, Description (Share), Member Name
Safe Deposit Box Status	Reports on the status of Safe Deposit Boxes	Branch, Description, Box Size, Key Count, Rental Status, Account Number, Share Description, Member Name, Status Comment
Transaction Report Per Drive Thru	Displays the transaction count per designated drive thru devices	Branch, Device Name, Month and Year, # Of Transactions

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Tableau Reporting
Mortgage Reports

Report Name	General Description	Fields
2nd Lien Home Equity Report	Displays all the home loans that would qualify for a 2nd lien	Loan Type, Last Name, First Name, Account Number, Loan ID, Address, Personal Email, Personal Cell, Credit Score, Total LTV, Loan Balance
Annual Escrow Analysis	Displays the annual escrow analysis	Payment Due Dat, Last Name, First Name, Account Number, Balance, Escrow Amount, Loan Balance
County Tax Report	Displays the mortgages that are attached to a certain county tax bracket.	Reference #, Escrow Amount, Transfer Group, Last Name, First Name, Account Number, Loan ID, Next Posting Date, Property Address
Escrow Disbursement Report	Reports on the escrows that have been disbursed during a certain time period	Posting Date, Account Number, Loan ID, Last Name, First Name, Collateral Property Address, Escrow Category, Statement Description, Loan Transfer Category, Transfer Method, Transfer Group, Loan Transfer Amount
Escrow Overage	Gives details on escrow overages.	Account Number, Posting Date, Member Name, ID, Description (Ln Type), Balance, Payment Amount, Impound Amount, Principal, Interest, Impound, Total Amount Paid, Payment Last Date, Previous Due Date, Payment Date
Mortgage - Tax	Provides detailed information on escrow accounts and tax payments.	Account number, Member Name, Loan ID, Reference, Statement Description, Payee Name, GL Method, Last Posting Date
Non - Escrowed Taxes	Monitors the payment of real estate taxes for loans without escrow.	Property City, Last Name, First Name, Account Number, ID (Loan), Property Street, Property Zip, Property County, Tax Assessor Parcel Number, Street City, Zip Code, Escrow Share, Escrow Amount, Loan Balance
Vendor Tax Line Changes	Gives daily maintenance on escrow accounts and changes on member's loan.	Loan Number, TES Payee Co., Tax Amount, Payee Parcel Number, Freq, Installment, Escrow Due Date, Economic Lost