



Bank of North Dakota

1200 Memorial Hwy, PO Box 5509
Bismarck, ND 58506-5509

ACCOUNT: 4410306 PAGE: 1
10/31/2014



STATE OF NORTH DAKOTA
PUBLIC SERVICE COMMISSION
FALKIRK FARMERS ELEVATOR CO
600 E BOULEVARD AVE DEPT 408
BISMARCK ND 58505-0480

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MMDA Other State Accounts ACCOUNT 4410306

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/14	81,005.18
INTEREST AT .0500 %		3.44	10/31/14	81,008.62
BALANCE THIS STATEMENT			10/31/14	81,008.62
TOTAL CREDITS (1)	3.44			
TOTAL DEBITS (0)	.00			

SAB
11-18-14

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AVERAGE LEDGER BALANCE:	81,005.18	INTEREST EARNED:	3.44
INTEREST PAID THIS PERIOD:	3.44	DAYS IN PERIOD:	31
INTEREST PAID 2014:	33.74	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

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Bank statement

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