



Bank of North Dakota

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

ACCOUNT:

4503617

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06/30/2015



GRAND FORKS BEAN COMPANY INC
STATE OF NORTH DAKOTA
PUBLIC SERVICE COMMISSION
ESCROW ACCOUNT
600 E BOULEVARD AVE DEPT 408
BISMARCK ND 58505-0480

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MMDA Public/Political Subdivisions ACCOUNT 4503617

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/31/15	767,765.01
INTEREST AT .0500 %		31.55	06/30/15	767,796.56
BALANCE THIS STATEMENT			06/30/15	767,796.56
TOTAL CREDITS	(1)	31.55		
TOTAL DEBITS	(0)	.00		

SAB
7-7-15

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AVERAGE LEDGER BALANCE:	767,765.01	INTEREST EARNED:	31.55
INTEREST PAID THIS PERIOD:	31.55	DAYS IN PERIOD:	30
INTEREST PAID 2015:	147.01	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

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Bank statement

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