

Richter, Susan K.

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Sent: Wednesday, September 30, 2015 1:50 PM
To: Richter, Susan K.
Subject: Notification of Service for Case No. 18-2015-CV-00240 (Public Service Commission, et al. vs. Grand Forks Bean Company, Inc.)

This is a service filing for Case No. 18-2015-CV-00240, Public Service Commission, et al. vs. Grand Forks Bean Company, Inc..

Date Submitted: 9/30/2015 1:40:36 PM
Filing Code: Exhibit
Filing Desc: 1 - most recent bank statement
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E-file to Court – Exhibit 1 – Bank statement
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Bank of North Dakota
 1200 Memorial Hwy, PO Box 5509
 Bismarck, ND 58506-5509

ACCOUNT: [REDACTED]

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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 [REDACTED]

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/15	767,829.17
INTEREST AT .0500 %		32.61	08/31/15	767,861.78
BALANCE THIS STATEMENT			08/31/15	767,861.78
TOTAL CREDITS (1)	32.61			
TOTAL DEBITS (0)	.00			

*SAB
9-4-15*

I N T E R E S T

AVERAGE LEDGER BALANCE:	767,829.17	INTEREST EARNED:	32.61
INTEREST PAID THIS PERIOD:	32.61	DAYS IN PERIOD:	31
INTEREST PAID 2015:	212.23	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		



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 Bank statement

Bank of North Dakota