



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

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/16	868,357.01
INTEREST AT .0500 %		36.88	12/31/16	868,393.89
BALANCE THIS STATEMENT			12/31/16	868,393.89
TOTAL CREDITS (1)	36.88			
TOTAL DEBITS (0)	.00			

1-9-17
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AVERAGE LEDGER BALANCE:	868,357.01	INTEREST EARNED:	36.88
INTEREST PAID THIS PERIOD:	36.88	DAYS IN PERIOD:	31
INTEREST PAID 2016:	403.77	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

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 Bank statement

Bank of North Dakota

