



Bank of North Dakota
 1200 Memorial Hwy, PO Box 5509
 Bismarck, ND 58506-5509

ACCOUNT:

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 4503617 04/30/2017



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			03/31/17	868,500.96
INTEREST AT .0500 %		35.69	04/30/17	868,536.65
BALANCE THIS STATEMENT			04/30/17	868,536.65
TOTAL CREDITS (1)	35.69			
TOTAL DEBITS (0)	.00			

*SMB
5-5-17*

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AVERAGE LEDGER BALANCE:	868,500.96	INTEREST EARNED:	35.69
INTEREST PAID THIS PERIOD:	35.69	DAYS IN PERIOD:	30
INTEREST PAID 2017:	142.76	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

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Bank statement

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