



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

ACCOUNT:

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 4503617 06/30/2017



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			05/31/17	868,573.53
INTEREST AT .0500 %		35.69	06/30/17	868,609.22
BALANCE THIS STATEMENT			06/30/17	868,609.22
TOTAL CREDITS (1)		35.69		
TOTAL DEBITS (0)		.00		

SAB 7-7-2017

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	868,573.53	INTEREST EARNED:	35.69
INTEREST PAID THIS PERIOD:	35.69	DAYS IN PERIOD:	30
INTEREST PAID 2017:	215.33	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

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Bank statement

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