

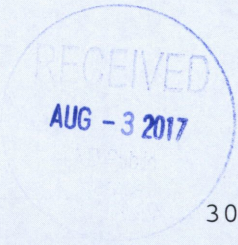
ACCOUNT:

4503617



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

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			06/30/17	868,609.22
INTEREST AT .0500 %		36.89	07/31/17	868,646.11
BALANCE THIS STATEMENT			07/31/17	868,646.11
TOTAL CREDITS (1)	36.89			
TOTAL DEBITS (0)	.00			

SMB
8-4-17

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

AVERAGE LEDGER BALANCE:	868,609.22	INTEREST EARNED:	36.89
INTEREST PAID THIS PERIOD:	36.89	DAYS IN PERIOD:	31
INTEREST PAID 2017:	252.22	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

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Bank statement

Bank of North Dakota

