



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

ACCOUNT:

4503617 PAGE: 1
 08/31/2017



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			07/31/17	868,646.11
INTEREST AT .0500 %		36.89	08/31/17	868,683.00
BALANCE THIS STATEMENT			08/31/17	868,683.00
TOTAL CREDITS (1)	36.89			
TOTAL DEBITS (0)	.00			

*SAB
9-8-17*

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AVERAGE LEDGER BALANCE:	868,646.11	INTEREST EARNED:	36.89
INTEREST PAID THIS PERIOD:	36.89	DAYS IN PERIOD:	31
INTEREST PAID 2017:	289.11	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

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 Bank Statement

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