



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

ACCOUNT:

4503617

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 09/30/2017



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			08/31/17	868,683.00
MISCELLANEOUS DEBIT	801,330.10		09/11/17	67,352.90
INTEREST AT .0500 %		13.75	09/30/17	67,366.65
BALANCE THIS STATEMENT			09/30/17	67,366.65
TOTAL CREDITS (1)		13.75		
TOTAL DEBITS (1)	801,330.10			

SAB 10-5-17

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AVERAGE LEDGER BALANCE:	334,462.93	INTEREST EARNED:	13.75
INTEREST PAID THIS PERIOD:	13.75	DAYS IN PERIOD:	30
INTEREST PAID 2017:	302.86	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

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 Bank statement

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