



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

ACCOUNT:

4503617

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 10/31/2017



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 .....			09/30/17	67,366.65
INTEREST AT .0500 % .....		2.86	10/31/17	67,369.51
BALANCE THIS STATEMENT .....			10/31/17	67,369.51
TOTAL CREDITS (1)	2.86			
TOTAL DEBITS (0)	.00			

*SAB*  
*11-3-17*

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AVERAGE LEDGER BALANCE:	67,366.65	INTEREST EARNED:	2.86
INTEREST PAID THIS PERIOD:	2.86	DAYS IN PERIOD:	31
INTEREST PAID 2017:	305.72	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

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 Bank statement

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