



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			10/31/17	67,369.51
MISCELLANEOUS DEBIT	26,143.76		11/20/17	41,225.75
INTEREST AT .0499 %		2.37	11/30/17	41,228.12
BALANCE THIS STATEMENT			11/30/17	41,228.12
TOTAL CREDITS (1)		2.37		
TOTAL DEBITS (1)	26,143.76			

SAB
12-4-17

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AVERAGE LEDGER BALANCE:	57,783.46	INTEREST EARNED:	2.37
INTEREST PAID THIS PERIOD:	2.37	DAYS IN PERIOD:	30
INTEREST PAID 2017:	308.09	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST RATE:	.0500%		

512 GE-15-36
 Bank statement

Filed: 12/4/2017 Pages: 2

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