



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

ACCOUNT:

4503617

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 12/31/2017



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			11/30/17	41,228.12
INTEREST AT .0597 %		2.09	12/31/17	41,230.21
BALANCE THIS STATEMENT			12/31/17	41,230.21
TOTAL CREDITS (1)	2.09			
TOTAL DEBITS (0)	.00			

SAB
1-11-18

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AVERAGE LEDGER BALANCE: 41,228.12 INTEREST EARNED: 2.09
 INTEREST PAID THIS PERIOD: 2.09 DAYS IN PERIOD: 31
 INTEREST PAID 2017: 310.18 ANNUAL PERCENTAGE YIELD EARNED: .06%

DATE.....RATE DATE.....RATE DATE.....RATE DATE.....RATE DATE.....RATE
 12/01 .0500% 12/26 .1000%

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 Bank Statement

Bank of North Dakota

