



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 | | | 12/31/17 | 41,230.21 |
| INTEREST AT .1000 % | | 3.50 | 01/31/18 | 41,233.71 |
| BALANCE THIS STATEMENT | | | 01/31/18 | 41,233.71 |
| TOTAL CREDITS (1) | | 3.50 | | |
| TOTAL DEBITS (0) | | .00 | | |

SAB
2-9-18

- - - - - I N T E R E S T - - - - -

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|----------------------------|-----------|---------------------------------|------|
| AVERAGE LEDGER BALANCE: | 41,230.21 | INTEREST EARNED: | 3.50 |
| INTEREST PAID THIS PERIOD: | 3.50 | DAYS IN PERIOD: | 31 |
| INTEREST PAID 2018: | 3.50 | ANNUAL PERCENTAGE YIELD EARNED: | .10% |
| INTEREST PAID 2017: | 310.18 | | |
| INTEREST RATE: | .1000% | | |

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 Bank Statement

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