



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

ACCOUNT:

4503617

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 02/28/2018



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			01/31/18	41,233.71
INTEREST AT .0999 %		3.16	02/28/18	41,236.87
BALANCE THIS STATEMENT			02/28/18	41,236.87
TOTAL CREDITS (1)	3.16			
TOTAL DEBITS (0)	.00			

*SMB
3-7-18*

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AVERAGE LEDGER BALANCE:	41,233.71	INTEREST EARNED:	3.16
INTEREST PAID THIS PERIOD:	3.16	DAYS IN PERIOD:	28
INTEREST PAID 2018:	6.66	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2017:	310.18		
INTEREST RATE:	.1000%		

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 Bank statement

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