

THE FOREST CONDOMINIUM ASSOCIATION LTD 1046 SADDLE RDG PORTAGE WI 53901-9781

# Statement Ending 02/28/2025

THE FOREST CONDOMINIUM

Account Number: XXX2770

### **Managing Your Accounts**

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Main Bank

Bank of Wisconsin Dells

Phone Number

(608) 253-1111

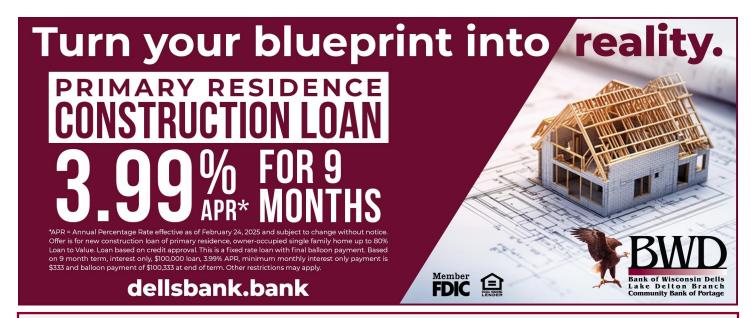


Mailing Address

716 Superior Street Wisconsin Dells, WI 53965

Website

Dellsbank.bank



# Summary of Accounts

**Account Type Account Number Ending Balance** SMALL BUSINESS XXX2770 \$18,517.97

### **SMALL BUSINESS - XXX2770**

**Account Summary** 

Date Description **Amount** 02/01/2025 **Beginning Balance** \$15,892.32 2 Credit(s) This Period \$8,280.00 8 Debit(s) This Period \$5,654.35 02/28/2025 **Ending Balance** \$18,517.97

### **Account Activity**

| Post Date  | Description        | Debits | Credits  | Balance     |
|------------|--------------------|--------|----------|-------------|
| 02/01/2025 | Beginning Balance  |        |          | \$15,892.32 |
| 02/03/2025 | ACH Processing Fee | \$9.45 |          | \$15,882.87 |
| 02/04/2025 | DEPOSIT            |        | \$915.00 | \$16,797.87 |





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THE FOREST CONDOMINIUM
Account Number: XXX2770

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## SMALL BUSINESS - XXX2770 (continued)

#### **Account Activity (continued) Post Date** Description **Debits Credits Balance** 02/05/2025 The Forest Condo Feb 25 ACH XXXXX3394 \$7,365.00 \$24,162.87 02/07/2025 Alliant - WPL PAYMENT 4370110000 \$24,142.87 \$20.00 02/13/2025 Alliant - WPL PAYMENT 2824530000 \$24,126.10 \$16.77 Alliant - WPL PAYMENT 1956810000 02/13/2025 \$20.01 \$24,106.09 Alliant - WPL PAYMENT 9994240000 02/13/2025 \$20.01 \$24,086.08 02/18/2025 SADDLE RIDGE 977 WATER CONT FOREST \$1,449.85 \$22,636.23 SADDLE RIDGE 313 SEWER TRAN FOREST \$3,132.26 02/18/2025 \$19,503.97 \$18,517.97 02/20/2025 CHECK # 2112 \$986.00 02/28/2025 **Ending Balance** \$18,517.97

### **Checks Cleared**

| <b>Check Nbr</b> | Date       | Amount   |  |
|------------------|------------|----------|--|
| 2112             | 02/20/2025 | \$986.00 |  |

<sup>\*</sup> Indicates skipped check number

#### Overdraft and Returned Item Fees

|                          | Total for this period | Total year-to-date | Previous year-to-date |
|--------------------------|-----------------------|--------------------|-----------------------|
| Total Overdraft Fees     | \$0.00                | \$0.00             | \$0.00                |
| Total Returned Item Fees | \$0.00                | \$0.00             | \$0.00                |