



Statement Ending 02/28/2023

THE FOREST CONDOMINIUM

Page 1 of 4

Account Number: XXX2770

RETURN SERVICE REQUESTED

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

Managing Your Accounts

	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	\$3,979.24

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$11,401.11
	2 Credit(s) This Period	\$8,100.00
	10 Debit(s) This Period	\$15,521.87
02/28/2023	Ending Balance	\$3,979.24

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2023	Beginning Balance			\$11,401.11
02/01/2023	The Forest Condo Feb Dues XXXXX3394		\$6,745.00	\$18,146.11
02/06/2023	7 months of 2022 and Jan/Feb 2023 Roads Funding	\$9,900.00		\$8,246.11
02/08/2023	Alliant - WPL PAYMENT 4370110000	\$20.00		\$8,226.11
02/09/2023	CHECK # 2057	\$235.34		\$7,990.77
02/14/2023	DEPOSIT		\$1,355.00	\$9,345.77
02/15/2023	Alliant - WPL PAYMENT 2824530000	\$17.27		\$9,328.50
02/15/2023	Alliant - WPL PAYMENT 1956810000	\$20.62		\$9,307.88
02/15/2023	Alliant - WPL PAYMENT 9994240000	\$20.62		\$9,287.26
02/15/2023	SADDLE RIDGE 977 WATER CONT FOREST	\$1,340.16		\$7,947.10
02/15/2023	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,528.38		\$5,418.72
02/24/2023	WASTE MANAGEMENT INTERNET 99488108	\$1,432.13		\$3,986.59
02/28/2023	ACH Processing Fee	\$7.35		\$3,979.24
02/28/2023	Ending Balance			\$3,979.24

Checks Cleared

Check Nbr	Date	Amount
2057	02/09/2023	\$235.34

* Indicates skipped check number



Lake Delton Branch
31 Judson St. P.O. Box 448
Lake Delton, Wisconsin 53940
(608) 254-8391 | Fax (608) 254-4790

Main Branch
716 Superior St. P.O. Box 490
Wisconsin Dells, Wisconsin 53965
(608) 253-1111 | Fax (608) 254-4295

Community Bank of Portage
2930 New Pinery Rd. P.O. Box 292
Portage, Wisconsin 53901
(608) 745-4300 | Fax (608) 745-4307





Statement Ending 02/28/2023

THE FOREST CONDOMINIUM

Page 3 of 4

Account Number: XXX2770

SMALL BUSINESS-XXX2770 (continued)

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