



# Statement Ending 09/29/2023

THE FOREST CONDOMINIUM

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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	\$11,272.07

## SMALL BUSINESS-XXX2770

### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$9,070.32
	2 Credit(s) This Period	\$8,800.00
	9 Debit(s) This Period	\$6,598.25
09/29/2023	Ending Balance	\$11,272.07

### Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2023	Beginning Balance			\$9,070.32
09/05/2023	The Forest Condo Sept Dues XXXXX3394		\$6,900.00	\$15,970.32
09/07/2023	Alliant - WPL PAYMENT 4370110000	\$50.07		\$15,920.25
09/15/2023	Alliant - WPL PAYMENT 1956810000	\$55.26		\$15,864.99
09/15/2023	Alliant - WPL PAYMENT 2824530000	\$58.12		\$15,806.87
09/15/2023	Alliant - WPL PAYMENT 9994240000	\$59.69		\$15,747.18
09/15/2023	SADDLE RIDGE 977 WATER CONT FOREST	\$1,360.54		\$14,386.64
09/15/2023	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,572.02		\$11,814.62
09/22/2023	DEPOSIT		\$1,900.00	\$13,714.62
09/26/2023	ACH Processing Fee	\$7.35		\$13,707.27
09/27/2023	WASTE MANAGEMENT INTERNET 99081474	\$1,450.70		\$12,256.57
09/27/2023	CHECK # 2076	\$984.50		\$11,272.07
09/29/2023	Ending Balance			\$11,272.07

### Checks Cleared

Check Nbr	Date	Amount
2076	09/27/2023	\$984.50

\* 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

