



## Statement Ending 07/31/2024

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<br>Wisconsin Dells, WI 53965 |
|  | Website         | Dellsbank.bank                                   |

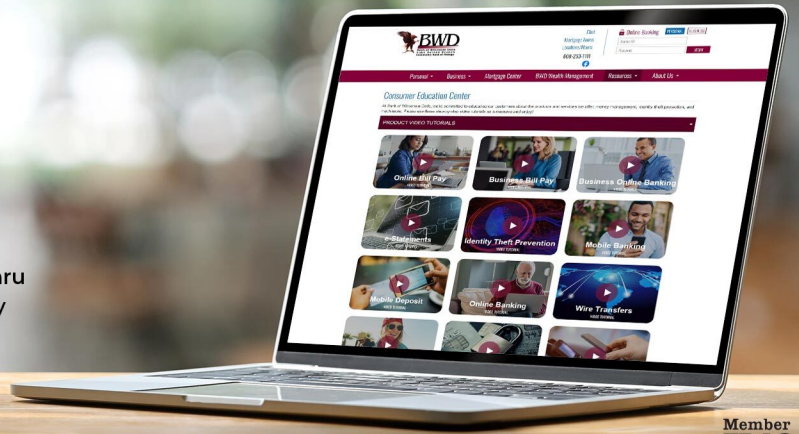
Questions about our  
products and services?

## VISIT OUR ONLINE EDUCATION CENTER

Watch product video tutorials, interact with our click-thru  
demos, or search through a library of financial literacy  
topics you may be wondering about.

AVAILABLE TO YOU 24/7!

See for yourself at [dellsbank.bank/education-center](https://dellsbank.bank/education-center)



### Summary of Accounts

| Account Type   | Account Number | Ending Balance |
|----------------|----------------|----------------|
| SMALL BUSINESS | XXX2770        | \$14,017.74    |

### SMALL BUSINESS-XXX2770

#### Account Summary

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 06/29/2024 | Beginning Balance       | \$17,021.18 |
|            | 2 Credit(s) This Period | \$9,860.00  |
|            | 13 Debit(s) This Period | \$12,863.44 |
| 07/31/2024 | Ending Balance          | \$14,017.74 |

#### Account Activity

| Post Date  | Description                          | Debits | Credits    | Balance     |
|------------|--------------------------------------|--------|------------|-------------|
| 06/29/2024 | Beginning Balance                    |        |            | \$17,021.18 |
| 07/02/2024 | ACH Processing Fee                   | \$9.35 |            | \$17,011.83 |
| 07/03/2024 | The Forest Condo July 2024 XXXXX3394 |        | \$7,055.00 | \$24,066.83 |



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



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