



# Statement Ending 08/31/2022

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	\$1,273.93

## SMALL BUSINESS-XXX2770

### Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$5,167.80
	2 Credit(s) This Period	\$7,970.00
	15 Debit(s) This Period	\$11,863.87
08/31/2022	Ending Balance	\$1,273.93

### Account Activity

Post Date	Description	Debits	Credits	Balance
07/30/2022	Beginning Balance			\$5,167.80
08/01/2022	The Forest Condo Aug Dues XXXXX3394		\$6,745.00	\$11,912.80
08/02/2022	CHECK # 2038	\$300.00		\$11,612.80
08/04/2022	DEPOSIT		\$1,225.00	\$12,837.80
08/05/2022	CHECK # 2043	\$2,004.50		\$10,833.30
08/08/2022	CHECK # 2042	\$1,575.00		\$9,258.30
08/10/2022	Alliant - WPL PAYMENT 4370110000	\$47.99		\$9,210.31
08/10/2022	TruGreen 1111 CHECK PYMT 2041	\$175.81		\$9,034.50
08/15/2022	Alliant - WPL PAYMENT 1956810000	\$49.08		\$8,985.42
08/15/2022	Alliant - WPL PAYMENT 2824530000	\$49.47		\$8,935.95
08/15/2022	Alliant - WPL PAYMENT 9994240000	\$54.04		\$8,881.91
08/15/2022	SADDLE RIDGE 977 CASH TRANS FOREST	\$1,072.18		\$7,809.73
08/15/2022	SADDLE RIDGE 313 CASH TRANS FOREST	\$2,626.13		\$5,183.60
08/19/2022	CHECK # 2039	\$1,527.00		\$3,656.60
08/19/2022	CHECK # 2040	\$310.00		\$3,346.60
08/22/2022	CHECK # 2044	\$872.65		\$2,473.95
08/23/2022	WASTE MANAGEMENT INTERNET 99182410	\$1,192.67		\$1,281.28
08/29/2022	ACH Processing Fee	\$7.35		\$1,273.93
08/31/2022	Ending Balance			\$1,273.93



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 08/31/2022**

THE FOREST CONDOMINIUM

Page 3 of 4

Account Number: XXX2770

**SMALL BUSINESS-XXX2770 (continued)**

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2038	08/02/2022	\$300.00	2040	08/19/2022	\$310.00	2043	08/05/2022	\$2,004.50
2039	08/19/2022	\$1,527.00	2042*	08/08/2022	\$1,575.00	2044	08/22/2022	\$872.65

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

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

THIS PAGE LEFT INTENTIONALLY BLANK