

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS
 Primary Account:

Statement Activity Period
04/01/2020 to 04/30/2020

THE FOREST CONDOMINIUM ASSOC LTD
 PO BOX 73
 PORTAGE WI 53901-0073

Bank: 001

Mail Code: 0S

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Checking		\$33,546.57
Business Money Market		\$25,544.14
Business Money Market		\$37,376.62

DEPOSIT ACCOUNTS

Business Checking

Beginning Balance	29,055.56
Plus: Deposits and Other Additions	6,152.76
Minus: Withdrawals and Other Deductions	1,197.05
Minus: Checks Paid	464.70

ENDING BALANCE ON 04/30/2020

\$33,546.57

Deposits and Other Additions

04/01/2020	The Forest Co DUES -SETT-A442CMGMT 139185198	4,425.00
04/07/2020	CUSTOMER DEPOSIT	1,727.76

TOTAL \$6,152.76
TOTAL # OF ITEMS 2

Withdrawals and Other Deductions

04/08/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	20.00
04/14/2020	ASSOCIATED BANK SRVC FEE 03/2020	71.72
04/15/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	16.77
04/15/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	20.00
04/15/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	20.00
04/22/2020	WASTE MANAGEMENT INTERNET 99010854 FOREST CONDOMINIUM ASS	1,048.56

TOTAL \$1,197.05
TOTAL # OF ITEMS 6

Checks Paid

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
04/21/2020	1771	80.00	04/29/2020	1775 *	300.00
04/21/2020	1772	84.70			

*Indicates a check number is missing from sequence

TOTAL \$464.70
TOTAL # OF ITEMS 3

Total Overdraft Fees and Total 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

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.
 *Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.
 ** Fees for overdraft or NSF items returned unpaid.

Balance Summary

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01/2020	33,480.56	04/14/2020	35,116.60	04/22/2020	33,846.57
04/07/2020	35,208.32	04/15/2020	35,059.83	04/29/2020	33,546.57
04/08/2020	35,188.32	04/21/2020	34,895.13		

Statement Period Ledger Average Balance \$34,387.04

Business Money Market

Beginning Balance 25,543.93
 Plus: Deposits and Other Additions 0.21
ENDING BALANCE ON 04/30/2020 \$25,544.14

Deposits and Other Additions

04/30/2020 INTEREST CREDIT 0.21
TOTAL \$0.21
TOTAL # OF ITEMS 1

Total Overdraft Fees and Total 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

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.
 *Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.
 ** Fees for overdraft or NSF items returned unpaid.

Balance Summary

DATE	BALANCE
04/30/2020	25,544.14

Statement Period Ledger Average Balance \$25,543.93

Interest Information

Annual Percentage Yield Earned 0.01%
 Interest Earned This Period \$0.21
 Average Daily Collected Balance \$25,543.93
 Interest Paid this Year \$4.56
 Interest Paid last Year \$23.40

Deposit Accounts (continued)
Business Money Market

Beginning Balance	37,376.31
Plus: Deposits and Other Additions	0.31
ENDING BALANCE ON 04/30/2020	\$37,376.62

Deposits and Other Additions

04/30/2020 INTEREST CREDIT	0.31
TOTAL	\$0.31
TOTAL # OF ITEMS	1

Total Overdraft Fees and Total 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

Please note: if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.

** Fees for overdraft or NSF items returned unpaid.

Balance Summary

DATE	BALANCE
04/30/2020	37,376.62

Statement Period Ledger Average Balance \$37,376.31

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.31
Average Daily Collected Balance	\$37,376.31
Interest Paid this Year	\$6.67
Interest Paid last Year	\$45.07

