



Statement Ending 07/31/2026

The Forest Condominium Association

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Account Number: XXX2770

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

IMPORTANT ATM SAFETY TIPS:

- 1 Always observe the ATM surroundings before conducting a transaction.
- 2 If you see anyone or anything suspicious, cancel your transaction and leave.
- 3 Memorize your PIN and never write it on or store it with your card.
- 4 Treat your card like cash. Always store your card in a safe place.
- 5 Minimize the time spent at the ATM when conducting a transaction.
- 6 Block the view of others when using the ATM.

For more ATM & debit card safety tips, visit:
dellsbank.bank/atm-debit-card-safety



Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$17,584.44
BUSINESS MMA	XXX2789	\$26,316.81
BUSINESS MMA	XXX2797	\$84,269.44
Total Current Value		\$128,170.69

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$16,119.90
	1 Credit(s) This Period	\$8,925.00
	11 Debit(s) This Period	\$7,460.46
07/31/2026	Ending Balance	\$17,584.44



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



SMALL BUSINESS - XXX2770 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	Beginning Balance			\$16,119.90
07/06/2026	CHECK # 2173	\$875.00		\$15,244.90
07/07/2026	ACH Processing Fee	\$9.55		\$15,235.35
07/08/2026	The Forest Condo Jul 26 ACH XXXXX3394		\$8,925.00	\$24,160.35
07/08/2026	Alliant - WPL PAYMENT 4370110000	\$65.59		\$24,094.76
07/10/2026	ACH RETURNED ITEM R16 922 075900573514726	\$180.00		\$23,914.76
07/10/2026	ACH RETURN FEE	\$5.00		\$23,909.76
07/13/2026	CHECK # 2175	\$1,084.28		\$22,825.48
07/15/2026	Alliant - WPL PAYMENT 1956810000	\$67.03		\$22,758.45
07/15/2026	Alliant - WPL PAYMENT 2824530000	\$69.57		\$22,688.88
07/15/2026	Alliant - WPL PAYMENT 9994240000	\$71.01		\$22,617.87
07/15/2026	SADDLE RIDGE 977 WATER CONT FOREST	\$1,512.17		\$21,105.70
07/15/2026	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,521.26		\$17,584.44
07/31/2026	Ending Balance			\$17,584.44

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2173	07/06/2026	\$875.00	2175*	07/13/2026	\$1,084.28

* 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

BUSINESS MMA - XXX2789

Account Summary

Date	Description	Amount
07/01/2026	Beginning Balance	\$26,288.39
	1 Credit(s) This Period	\$28.42
	0 Debit(s) This Period	\$0.00
07/31/2026	Ending Balance	\$26,316.81

Interest Summary

Description	Amount
Interest Earned From 07/01/2026 Through 07/31/2026	
Annual Percentage Yield Earned	1.28%
Interest Days	31
Interest Earned	\$28.42
Interest Paid This Period	\$28.42
Interest Paid Year-to-Date	\$193.76
Average Ledger Balance	\$26,288.39

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	Beginning Balance			\$26,288.39
07/31/2026	INTEREST		\$28.42	\$26,316.81
07/31/2026	Ending Balance			\$26,316.81

BUSINESS MMA - XXX2789 (continued)

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

BUSINESS MMA - XXX2797

Account Summary			Interest Summary	
Date	Description	Amount	Description	Amount
07/01/2026	Beginning Balance	\$84,178.43	Interest Earned From 07/01/2026 Through 07/31/2026	
	1 Credit(s) This Period	\$91.01	Annual Percentage Yield Earned	1.28%
	0 Debit(s) This Period	\$0.00	Interest Days	31
07/31/2026	Ending Balance	\$84,269.44	Interest Earned	\$91.01
			Interest Paid This Period	\$91.01
			Interest Paid Year-to-Date	\$620.45
			Average Ledger Balance	\$84,178.43

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2026	Beginning Balance			\$84,178.43
07/31/2026	INTEREST		\$91.01	\$84,269.44
07/31/2026	Ending Balance			\$84,269.44

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