Bank of Wisconsin Dells
716 Superior Street, P.O. Box 490
Wisconsin Dells, WI 53965

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

THE FOREST CONDOMINIUM ASSOCIATION LTD
1046 SADDLE RDG
PORTAGE WI 53901-9781

Bank of Wisconsin Dells is upgrading how names and addresses appear on our system. Over the next few months, you may notice some minor changes to how names and addresses appear on your statements and notices, such as moving from all upper-case to proper case. Your account itself is not changing. If you have questions regarding this change, please reach out to your Personal Banker.
Enclosed is an updated availability of funds disclosure that law requires to be in effect starting July 1, 2025. Please contact a Personal Banker if you have questions.

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	$13,436.61

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
05/01/2025	**Beginning Balance**	**$11,592.85**
	2 Credit(s) This Period	$8,435.00
	10 Debit(s) This Period	$6,591.24
05/30/2025	**Ending Balance**	**$13,436.61**

SMALL BUSINESS - XXX2770 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	**Beginning Balance**			**$11,592.85**
05/07/2025	DEPOSIT		$1,070.00	$12,662.85
05/07/2025	ACH Processing Fee	$9.45		$12,653.40
05/08/2025	The Forest Condo May 25 ACH XXXXX3394		$7,365.00	$20,018.40
05/08/2025	Alliant - WPL PAYMENT 4370110000	$23.06		$19,995.34
05/08/2025	CHECK # 2118	$450.00		$19,545.34
05/12/2025	CHECK # 2119	$11.01		$19,534.33
05/15/2025	Alliant - WPL PAYMENT 1956810000	$32.50		$19,501.83
05/15/2025	Alliant - WPL PAYMENT 2824530000	$32.67		$19,469.16
05/15/2025	Alliant - WPL PAYMENT 9994240000	$32.79		$19,436.37
05/15/2025	SADDLE RIDGE 977 WATER CONT FOREST	$1,449.85		$17,986.52
05/15/2025	SADDLE RIDGE 313 SEWER TRAN FOREST	$3,132.26		$14,854.26
05/16/2025	CHECK # 2120	$1,417.65		$13,436.61
05/30/2025	**Ending Balance**			**$13,436.61**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2118	05/08/2025	$450.00	2119	05/12/2025	$11.01	2120	05/16/2025	$1,417.65

* 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