

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**  
**08/01/2020 to 08/31/2020**

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

Bank: 001

Mail Code: 0S

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
<b>DEPOSIT ACCOUNTS</b>		
Business Checking		\$21,677.34
Business Money Market		\$25,545.01
Business Money Market		\$37,377.89

**DEPOSIT ACCOUNTS**

**Business Checking**

Beginning Balance	18,707.85
Plus: Deposits and Other Additions	4,325.00
Minus: Withdrawals and Other Deductions	1,355.51
<b>ENDING BALANCE ON 08/31/2020</b>	<b>\$21,677.34</b>

**Deposits and Other Additions**

08/03/2020 The Forest Co DUES -SETT-A442CMGMT 139185198	4,325.00
<b>TOTAL</b>	<b>\$4,325.00</b>
<b>TOTAL # OF ITEMS</b>	<b>1</b>

**Withdrawals and Other Deductions**

08/07/2020 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	109.51
08/14/2020 ASSOCIATED BANK SRVC FEE 07/2020	71.59
08/17/2020 Alliant - WPL PAYMENT XXXXXX0000 THE FOREST ASSOCIATION	46.16
08/17/2020 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	47.74
08/17/2020 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	50.77
08/25/2020 WASTE MANAGEMENT INTERNET 99113728 FOREST CONDOMINIUM ASS	1,029.74
<b>TOTAL</b>	<b>\$1,355.51</b>
<b>TOTAL # OF ITEMS</b>	<b>6</b>

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$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
08/03/2020	23,032.85	08/14/2020	22,851.75	08/25/2020	21,677.34
08/07/2020	22,923.34	08/17/2020	22,707.08		

**Statement Period Ledger Average Balance** \$22,321.41

**Business Money Market**

Beginning Balance	25,544.79
Plus: Deposits and Other Additions	0.22
<b>ENDING BALANCE ON 08/31/2020</b>	<b>\$25,545.01</b>

**Deposits and Other Additions**

08/31/2020 INTEREST CREDIT	0.22	<b>TOTAL</b>	<b>\$0.22</b>
		<b>TOTAL # OF ITEMS</b>	<b>1</b>

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$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
08/31/2020	25,545.01

**Statement Period Ledger Average Balance** \$25,544.79

**Interest Information**

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.22
Average Daily Collected Balance	\$25,544.79
Interest Paid this Year	\$5.43

**Business Money Market**

Beginning Balance	37,377.57
Plus: Deposits and Other Additions	0.32
<b>ENDING BALANCE ON 08/31/2020</b>	<b>\$37,377.89</b>

**Deposits and Other Additions**

08/31/2020 INTEREST CREDIT	0.32	<b>TOTAL</b>	<b>\$0.32</b>
		<b>TOTAL # OF ITEMS</b>	<b>1</b>



**Total Overdraft Fees and Total Returned Item Fees**

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$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**

<u>DATE</u>	<u>BALANCE</u>
08/31/2020	37,377.89

**Statement Period Ledger Average Balance**

\$37,377.57

**Interest Information**

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.32
Average Daily Collected Balance	\$37,377.57
Interest Paid this Year	\$7.94



**Associated  
Bank**

