



Statement Ending 09/30/2022

THE FOREST CONDOMINIUM

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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	\$571.88

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount	Description	Amount
09/01/2022	Beginning Balance	\$1,273.93	Average Ledger Balance	\$4,816.49
	2 Credit(s) This Period	\$8,365.00		
	11 Debit(s) This Period	\$9,067.05		
09/30/2022	Ending Balance	\$571.88		
	Service Charges	\$5.00		

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2022	Beginning Balance			\$1,273.93
09/01/2022	The Forest Condo Sept Dues XXXXX3394		\$6,745.00	\$8,018.93
09/08/2022	DEPOSIT		\$1,620.00	\$9,638.93
09/08/2022	Road funds transfer catch up for March April May 2022	\$3,300.00		\$6,338.93
09/08/2022	Alliant - WPL PAYMENT 4370110000	\$47.12		\$6,291.81
09/14/2022	Alliant - WPL PAYMENT 1956810000	\$53.72		\$6,238.09
09/14/2022	Alliant - WPL PAYMENT 2824530000	\$58.02		\$6,180.07
09/14/2022	Alliant - WPL PAYMENT 9994240000	\$59.48		\$6,120.59
09/20/2022	SADDLE RIDGE 977 CASH TRANS FOREST	\$1,072.18		\$5,048.41
09/20/2022	SADDLE RIDGE 313 CASH TRANS FOREST	\$2,626.13		\$2,422.28
09/22/2022	WASTE MANAGEMENT INTERNET 99791426	\$1,202.25		\$1,220.03
09/27/2022	ACH Processing Fee	\$7.35		\$1,212.68
09/28/2022	CHECK # 2045	\$635.80		\$576.88
09/30/2022	SERVICE CHARGE	\$5.00		\$571.88
09/30/2022	Ending Balance			\$571.88

Checks Cleared

Check Nbr	Date	Amount
2045	09/28/2022	\$635.80

* Indicates skipped check number



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



dellsbank.bank

SMALL BUSINESS-XXX2770 (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

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE FEE:	\$5.00
Total Service Charge	\$5.00