

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:

&gt;001003 7925088 0001 092479 10Z

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

**Statement Activity Period**  
**05/01/2021 to 05/31/2021**

Bank: 001

Mail Code: 05

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
<b>DEPOSIT ACCOUNTS</b>		
Business Core Checking GF		\$6,546.17

DEPOSIT ACCOUNTS
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**Business Core Checking GF**

Beginning Balance 9,052.57  
 Minus: Checks Paid 2,506.40

**ENDING BALANCE ON 05/31/2021 \$6,546.17**

**Checks Paid**

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
05/04/2021	1805	300.00	05/07/2021	1808	1,493.95
05/03/2021	1806	533.80	05/19/2021	1809	100.00
05/07/2021	1807	78.65			
<b>TOTAL</b>					<b>\$2,506.40</b>
<b>TOTAL # OF ITEMS</b>					<b>5</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
05/03/2021	8,518.77	05/07/2021	6,646.17
05/04/2021	8,218.77	05/19/2021	6,546.17

**Statement Period Ledger Average Balance**

\$6,972.07