

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

Statement Activity Period
01/01/2020 to 01/31/2020

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

Bank: 001

Mail Code: 0S

Important information about your 2019 year-end tax documents: If you earned more than \$10 of interest in 2019, your year-end tax statements will be mailed no later than January 31, 2020. At that time, they will also be available through Online Banking and 24-Hour Telephone Banking. If you haven't received your statement by February 8, 2020, and believe you should have, please contact our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Checking		\$21,663.77
Business Money Market		\$25,541.31
Business Money Market		\$37,372.48

DEPOSIT ACCOUNTS

Business Checking

Beginning Balance	30,094.64
Plus: Deposits and Other Additions	8,495.00
Minus: Withdrawals and Other Deductions	1,166.65
Minus: Checks Paid	15,759.22
ENDING BALANCE ON 01/31/2020	\$21,663.77

Deposits and Other Additions

01/02/2020	The Forest Co DUES -SETT-A442CMGMT 139185198	4,325.00
01/13/2020	CUSTOMER DEPOSIT	3,585.00
01/13/2020	CUSTOMER DEPOSIT	585.00
	TOTAL	\$8,495.00
	TOTAL # OF ITEMS	3

Withdrawals and Other Deductions

01/06/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	17.59
01/09/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST,ASSOCIATION THE	14.73
01/09/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	17.59
01/09/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	17.59
01/15/2020	ASSOCIATED BANK SRVC FEE 12/2019	60.00
01/23/2020	WASTE MANAGEMENT INTERNET 99414464 FOREST CONDOMINIUM ASS	1,039.15
	TOTAL	\$1,166.65
	TOTAL # OF ITEMS	6

Checks Paid

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
01/14/2020	1764	4,642.00	01/22/2020	1768	25.00
01/15/2020	1765	5,310.71	01/30/2020	1769	2,637.50
01/14/2020	1766	1,077.00	01/28/2020	1770	300.00
01/14/2020	1767	1,767.01			
TOTAL					\$15,759.22
TOTAL # OF ITEMS					7

Total Overdraft Fees and Total 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

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>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
01/02/2020	34,419.64	01/14/2020	31,036.13	01/28/2020	24,301.27
01/06/2020	34,402.05	01/15/2020	25,665.42	01/30/2020	21,663.77
01/09/2020	34,352.14	01/22/2020	25,640.42		
01/13/2020	38,522.14	01/23/2020	24,601.27		

Statement Period Ledger Average Balance

\$28,973.57

Business Money Market

Beginning Balance	25,539.58
Plus: Deposits and Other Additions	1.73
ENDING BALANCE ON 01/31/2020	\$25,541.31

Deposits and Other Additions

01/31/2020 INTEREST CREDIT	1.73
TOTAL	\$1.73
TOTAL # OF ITEMS	1

Total Overdraft Fees and Total 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

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>
01/31/2020	25,541.31

Statement Period Ledger Average Balance

\$25,539.58

Interest Information

Annual Percentage Yield Earned	0.08%
Interest Earned This Period	\$1.73
Average Daily Collected Balance	\$25,539.58
Interest Paid this Year	\$1.73
Interest Paid last Year	\$23.40

Business Money Market

Beginning Balance	37,369.95
Plus: Deposits and Other Additions	2.53
ENDING BALANCE ON 01/31/2020	\$37,372.48

Deposits and Other Additions

01/31/2020 INTEREST CREDIT	2.53	
	TOTAL	\$2.53
	TOTAL # OF ITEMS	1

Total Overdraft Fees and Total 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

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
01/31/2020	37,372.48

Statement Period Ledger Average Balance \$37,369.95

Interest Information

Annual Percentage Yield Earned	0.08%
Interest Earned This Period	\$2.53
Average Daily Collected Balance	\$37,369.95
Interest Paid this Year	\$2.53
Interest Paid last Year	\$45.07

