



Statement Ending 04/30/2026

The Forest Condominium Association

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Account Number: XXX2770

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

BWD FOOD DRIVE

MAY 1 - MAY 18

Donate non-perishable food items to help benefit locals in need! All donations will be delivered to the Central Wisconsin Community Action Council's (CWCAC) Food Pantry in honor of their 60th Anniversary.

DROP OFF LOCATIONS:

Bank of Wisconsin Dells
Bank of Wisconsin Dells - Lake Delton Branch
Community Bank of Portage



THANK YOU IN ADVANCE FOR YOUR SUPPORT!



Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$16,238.24

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
04/01/2026	Beginning Balance	\$16,243.62
	2 Credit(s) This Period	\$9,810.00
	15 Debit(s) This Period	\$9,815.38
04/30/2026	Ending Balance	\$16,238.24

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2026	Beginning Balance			\$16,243.62
04/01/2026	CHECK # 2165	\$475.00		\$15,768.62
04/02/2026	IRS USATXPYMT 223649254837440	\$358.00		\$15,410.62



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



SMALL BUSINESS - XXX2770 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/03/2026	CHECK # 2164	\$205.00		\$15,205.62
04/06/2026	ACH Processing Fee	\$9.55		\$15,196.07
04/07/2026	DEPOSIT		\$705.00	\$15,901.07
04/07/2026	The Forest Condo Apr 26 ACH XXXXX3394		\$9,105.00	\$25,006.07
04/08/2026	Alliant - WPL PAYMENT 4370110000	\$26.26		\$24,979.81
04/09/2026	CHECK # 2166	\$15.19		\$24,964.62
04/10/2026	SADDLE RIDGE EST ELECT TRAN FOREST	\$56.78		\$24,907.84
04/15/2026	Alliant - WPL PAYMENT 2824530000	\$17.33		\$24,890.51
04/15/2026	Alliant - WPL PAYMENT 1956810000	\$27.11		\$24,863.40
04/15/2026	Alliant - WPL PAYMENT 9994240000	\$27.11		\$24,836.29
04/15/2026	SADDLE RIDGE 977 WATER CONT FOREST	\$1,512.17		\$23,324.12
04/15/2026	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,521.26		\$19,802.86
04/15/2026	CHECK # 2167	\$3,185.71		\$16,617.15
04/23/2026	CHECK # 2169	\$250.00		\$16,367.15
04/30/2026	CHECK # 2168	\$128.91		\$16,238.24
04/30/2026	Ending Balance			\$16,238.24

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2164	04/03/2026	\$205.00	2166	04/09/2026	\$15.19	2168	04/30/2026	\$128.91
2165	04/01/2026	\$475.00	2167	04/15/2026	\$3,185.71	2169	04/23/2026	\$250.00

* 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



BWD
Bank of Wisconsin Dells
Lake Delton Branch
Community Bank of Portage

Personal Deposit Account Fee Schedule

Please note: Fees are subject to change at any time. Be sure to ask a representative for further information.

Fee Description	Fee
Overdraft Item Fee*	\$32.00
Non-Sufficient Fund (NSF) Fee*	\$32.00
Non-Sufficient Fund (NSF) Fee returned over \$5,000.00*	\$37.00
Phone Transfer Fee	\$2.00
Canadian Check Processing Fee	\$15.00
Returned Item Charge	\$5.00
Stop Payment Fee	\$32.00
Sweep Fee	\$5.00
Research Hourly Fee (minimum \$10)	\$25.00
Special Statement Handling Fee (Monthly)	\$2.50
Multiple Signatures Required Fee (Monthly)	\$10.00
Outgoing Domestic Wire Transfer Fee	\$25.00
Incoming Domestic Wire Transfer Fee	\$15.00
Outgoing International Wire Transfer Fee	\$75.00
Incoming International Wire Transfer Fee	Fee Varies
Annual ATM Card Fee	\$12.00
Semi-Annual Debit Card Fee (per account - May & November)	\$5.00
Card Replacement Fee	\$5.00
Non-BWD ATM Fee Withdrawal	\$0.50
Checking Account Early Closing Fee (within 30 days of opening)	\$40.00
Savings Account Early Closing Fee (within 30 days of opening)	\$60.00
Levy Fee	\$50.00
Garnishment Fee	\$50.00
Check Cashing Fee (Non-customer)	\$5.00
Cash Advance Fee (Non-customer)	\$5.00
Signature Medallion Fee	\$10.00
Signature Medallion Fee for Non-Customers	\$100.00
Personal Printed Statement w/ Images Fee	\$2.00

* The fee is imposed on any check, in-person withdrawal, or other electronic withdrawal (excluding ATM and one-time debit card) which created overdraft/insufficient funds item(s). An item represented multiple times may incur a fee for each time presented.