



Statement Ending 10/31/2024

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

WHY SIGN UP FOR E-STATEMENTS?

Signing up for e-statements makes viewing your statements and documents:



Safe

eStatements are protected with the same bank grade security you can expect at your branch



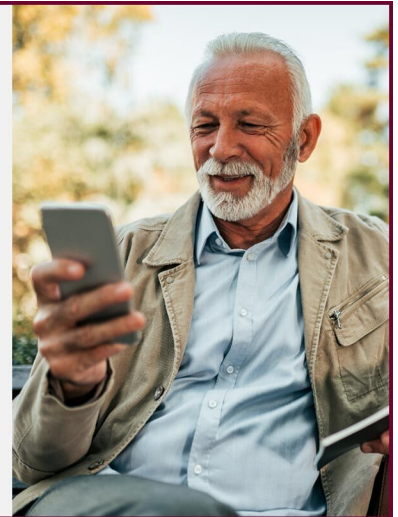
Convenient

Easily access your billing statement from your online banking account



Paperless

Reducing paper means less clutter in your home



GETTING STARTED IS EASY AS 1,2,3:

1. Log into your personal online banking account at dellsbank.bank.
2. Click "Profile" at the top of the page.
3. Click "Edit" to the right of "Electronic Statements" for enrollment.

Learn more at dellsbank.bank/electronic-services or stop in and speak with a personal banker.



Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$8,842.03

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
10/01/2024	Beginning Balance	\$8,298.80
	2 Credit(s) This Period	\$9,085.00
	11 Debit(s) This Period	\$8,541.77
10/31/2024	Ending Balance	\$8,842.03

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2024	Beginning Balance			\$8,298.80
10/01/2024	ACH Processing Fee	\$9.40		\$8,289.40
10/02/2024	The Forest Condo Oct 2024 XXXXX3394		\$7,365.00	\$15,654.40



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
10/09/2024	DEPOSIT		\$1,720.00	\$17,374.40
10/09/2024	Alliant - WPL PAYMENT 4370110000	\$58.85		\$17,315.55
10/15/2024	SADDLE RIDGE 977 WATER CONT FOREST	\$1,449.85		\$15,865.70
10/15/2024	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,132.26		\$12,733.44
10/15/2024	CHECK # 2102	\$1,972.00		\$10,761.44
10/16/2024	Alliant - WPL PAYMENT 9994240000	\$61.17		\$10,700.27
10/16/2024	Alliant - WPL PAYMENT 2824530000	\$63.15		\$10,637.12
10/16/2024	Alliant - WPL PAYMENT 1956810000	\$82.94		\$10,554.18
10/16/2024	CHECK # 2100	\$404.60		\$10,149.58
10/18/2024	CHECK # 2104	\$1,187.55		\$8,962.03
10/21/2024	CHECK # 2103	\$120.00		\$8,842.03
10/31/2024	Ending Balance			\$8,842.03

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2100	10/16/2024	\$404.60	2103	10/21/2024	\$120.00
2102*	10/15/2024	\$1,972.00	2104	10/18/2024	\$1,187.55

* 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