



Statement Ending 11/30/2023

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	\$15,216.66

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$13,897.27
	2 Credit(s) This Period	\$7,815.00
	11 Debit(s) This Period	\$6,495.61
11/30/2023	Ending Balance	\$15,216.66

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$13,897.27
11/01/2023	The Forest Condo Nov Dues XXXXX3394		\$6,900.00	\$20,797.27
11/02/2023	CHECK # 2079	\$48.47		\$20,748.80
11/08/2023	Alliant - WPL PAYMENT 4370110000	\$53.52		\$20,695.28
11/15/2023	Alliant - WPL PAYMENT 1956810000	\$45.71		\$20,649.57
11/15/2023	Alliant - WPL PAYMENT 2824530000	\$48.62		\$20,600.95
11/15/2023	Alliant - WPL PAYMENT 9994240000	\$50.11		\$20,550.84
11/15/2023	SADDLE RIDGE 977 WATER CONT FOREST	\$1,415.33		\$19,135.51
11/15/2023	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,664.37		\$16,471.14
11/16/2023	DEPOSIT		\$915.00	\$17,386.14
11/21/2023	TruGreen 1111 CHECK PYMT 2081	\$187.23		\$17,198.91
11/21/2023	CHECK # 2080	\$400.00		\$16,798.91
11/24/2023	WASTE MANAGEMENT INTERNET 99005594	\$1,573.00		\$15,225.91
11/28/2023	ACH Processing Fee	\$9.25		\$15,216.66
11/30/2023	Ending Balance			\$15,216.66

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2079	11/02/2023	\$48.47	2080	11/21/2023	\$400.00

* 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

