



Statement Ending 07/31/2025

The Forest Condominium Association

Page 1 of 4

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

Want to ensure your safety
every time you use an ATM?

Visit:

dellsbank.bank/atm-debit-card-safety
for some essential

ATM SAFETY TIPS

and stay secure
with every transaction.

YOUR SAFETY IS OUR PRIORITY!



Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$15,562.18

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$13,112.80
	2 Credit(s) This Period	\$8,125.00
	9 Debit(s) This Period	\$5,675.62
07/31/2025	Ending Balance	\$15,562.18

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$13,112.80
07/03/2025	The Forest Condo July 25 XXXXX3394		\$7,365.00	\$20,477.80
07/03/2025	ACH Processing Fee	\$9.45		\$20,468.35



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
07/08/2025	DEPOSIT		\$760.00	\$21,228.35
07/09/2025	Alliant - WPL PAYMENT 4370110000	\$61.53		\$21,166.82
07/14/2025	CHECK # 2127	\$700.00		\$20,466.82
07/15/2025	SADDLE RIDGE 977 WATER CONT FOREST	\$1,449.85		\$19,016.97
07/15/2025	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,132.26		\$15,884.71
07/16/2025	Alliant - WPL PAYMENT 1956810000	\$60.46		\$15,824.25
07/16/2025	Alliant - WPL PAYMENT 9994240000	\$65.48		\$15,758.77
07/16/2025	Alliant - WPL PAYMENT 2824530000	\$70.59		\$15,688.18
07/25/2025	CHECK # 2128	\$126.00		\$15,562.18
07/31/2025	Ending Balance			\$15,562.18

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2127	07/14/2025	\$700.00	2128	07/25/2025	\$126.00

* 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