



# Statement Ending 10/31/2023

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	\$13,897.27

## SMALL BUSINESS-XXX2770

### Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$11,272.07
	2 Credit(s) This Period	\$8,795.00
	10 Debit(s) This Period	\$6,169.80
10/31/2023	Ending Balance	\$13,897.27

### Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	Beginning Balance			\$11,272.07
10/02/2023	The Forest Condo Oct Dues XXXXX3394		\$6,900.00	\$18,172.07
10/10/2023	Alliant - WPL PAYMENT 4370110000	\$46.64		\$18,125.43
10/16/2023	Alliant - WPL PAYMENT 1956810000	\$48.03		\$18,077.40
10/16/2023	Alliant - WPL PAYMENT 2824530000	\$51.33		\$18,026.07
10/16/2023	Alliant - WPL PAYMENT 9994240000	\$52.89		\$17,973.18
10/16/2023	SADDLE RIDGE 977 WATER CONT FOREST	\$1,415.33		\$16,557.85
10/16/2023	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,664.37		\$13,893.48
10/17/2023	CHECK # 2078	\$20.62		\$13,872.86
10/23/2023	CHECK # 2077	\$300.00		\$13,572.86
10/25/2023	WASTE MANAGEMENT INTERNET 99469912	\$1,563.24		\$12,009.62
10/27/2023	ACH Processing Fee	\$7.35		\$12,002.27
10/30/2023	DEPOSIT		\$1,895.00	\$13,897.27
10/31/2023	Ending Balance			\$13,897.27

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2077	10/23/2023	\$300.00	2078	10/17/2023	\$20.62

\* 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

