



# Statement Ending 07/31/2023

THE FOREST CONDOMINIUM

Page 1 of 4

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	\$8,403.76

## SMALL BUSINESS-XXX2770

### Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$5,599.56
	2 Credit(s) This Period	\$9,235.00
	9 Debit(s) This Period	\$6,430.80
07/31/2023	Ending Balance	\$8,403.76

### Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$5,599.56
07/03/2023	The Forest Condo July Dues XXXXX3394		\$6,900.00	\$12,499.56
07/07/2023	Alliant - WPL PAYMENT 4370110000	\$54.40		\$12,445.16
07/10/2023	DEPOSIT		\$2,335.00	\$14,780.16
07/17/2023	Alliant - WPL PAYMENT 1956810000	\$54.40		\$14,725.76
07/17/2023	Alliant - WPL PAYMENT 2824530000	\$59.02		\$14,666.74
07/17/2023	Alliant - WPL PAYMENT 9994240000	\$60.12		\$14,606.62
07/17/2023	SADDLE RIDGE 977 WATER CONT FOREST	\$1,360.54		\$13,246.08
07/17/2023	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,572.02		\$10,674.06
07/24/2023	CHECK # 2070	\$827.20		\$9,846.86
07/27/2023	WASTE MANAGEMENT INTERNET 99349626	\$1,435.75		\$8,411.11
07/28/2023	ACH Processing Fee	\$7.35		\$8,403.76
07/31/2023	Ending Balance			\$8,403.76

### Checks Cleared

Check Nbr	Date	Amount
2070	07/24/2023	\$827.20

\* 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







**Statement Ending 07/31/2023**

THE FOREST CONDOMINIUM

Page 3 of 4

Account Number: XXX2770

**SMALL BUSINESS-XXX2770 (continued)**

---

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$32.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

THIS PAGE LEFT INTENTIONALLY BLANK