



# Statement Ending 10/31/2025





The Forest Condominium Association

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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

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## Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$18,074.37

## SMALL BUSINESS - XXX2770

### Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$20,201.01
	2 Credit(s) This Period	\$9,570.00
	10 Debit(s) This Period	\$11,696.64
10/31/2025	Ending Balance	\$18,074.37

### Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2025	Beginning Balance			\$20,201.01
10/07/2025	DEPOSIT		\$2,205.00	\$22,406.01
10/07/2025	ACH Processing Fee	\$9.45		\$22,396.56



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





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Account Number: XXX2770

**SMALL BUSINESS - XXX2770 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
10/08/2025	The Forest Condo Oct 25 ACH XXXXX3394		\$7,365.00	\$29,761.56
10/08/2025	Alliant - WPL PAYMENT 4370110000	\$58.33		\$29,703.23
10/15/2025	Alliant - WPL PAYMENT 2824530000	\$23.37		\$29,679.86
10/15/2025	Alliant - WPL PAYMENT 1956810000	\$60.16		\$29,619.70
10/15/2025	Alliant - WPL PAYMENT 9994240000	\$62.44		\$29,557.26
10/15/2025	SADDLE RIDGE 977 WATER CONT FOREST	\$1,486.10		\$28,071.16
10/15/2025	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,453.55		\$24,617.61
10/15/2025	CHECK # 2130	\$700.00		\$23,917.61
10/16/2025	CHECK # 2135	\$700.00		\$23,217.61
10/21/2025	CHECK # 2136	\$5,143.24		\$18,074.37
<b>10/31/2025</b>	<b>Ending Balance</b>			<b>\$18,074.37</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2130	10/15/2025	\$700.00	2135*	10/16/2025	\$700.00	2136	10/21/2025	\$5,143.24

\* 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