

Associated Bank N.A.  
 PO Box 19097  
 Green Bay WI 54307-9097  
 24 Hour Business Banking Concierge: 1-800-728-3501

**FINANCIAL STATEMENT OF ACCOUNTS**

Primary Account:

THE FOREST CONDOMINIUM ASSOC LTD  
 PO BOX 73  
 PORTAGE WI 53901-0073

**Statement Activity Period**  
**01/01/2019 to 01/31/2019**

Bank: 001

Mail Code: 0S

**Important information about your 2018 tax documents**

If you earned more than \$10 of interest in 2018, your year-end tax statements will be mailed no later than January 31, 2019. At that time, they will also be available through 24-Hour Telephone Banking. If you haven't received your statement by February 8, 2019, and believe you should have, please contact our 24/7/365 Customer Care team at 800-236-8866.

<b>FINANCIAL SUMMARY</b>	<b>ACCOUNT#</b>	<b>BALANCE</b>
<b>DEPOSIT ACCOUNTS</b>		
Business Checking		\$23,000.73
Business Money Market		\$25,518.35
Business Money Market		\$37,329.63

<b>DEPOSIT ACCOUNTS</b>
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**Business Checking**

Beginning Balance	24,796.47
Plus: Deposits and Other Additions	6,810.00
Minus: Withdrawals and Other Deductions	1,067.88
Minus: Checks Paid	7,537.86

**ENDING BALANCE ON 01/31/2019** **\$23,000.73**

**Deposits and Other Additions**

01/02/2019	THE FOREST CO DUES -SETT-A442CMGMT 139185198	4,040.00
01/09/2019	CUSTOMER DEPOSIT	1,470.00
01/15/2019	CUSTOMER DEPOSIT	1,300.00

**TOTAL** **\$6,810.00**  
**TOTAL # OF ITEMS** **3**

**Withdrawals and Other Deductions**

01/04/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST,ASSOCIATION THE	15.24
01/04/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.19
01/04/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.31
01/07/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.19
01/08/2019	WASTE MANAGEMENT INTERNET 99710512 FOREST CONDOMINIUM ASS	936.75

THANK YOU FOR CHOOSING ASSOCIATED BANK

**Withdrawals and Other Deductions (continued)**

01/15/2019 ASSOCIATED BANK SRVC FEE 12/2018

	61.20
<b>TOTAL</b>	<b>\$1,067.88</b>
<b>TOTAL # OF ITEMS</b>	<b>6</b>

**Checks Paid**

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>
01/15/2019	1737	1,043.00	01/15/2019	1739	300.00
01/15/2019	1738	859.02	01/18/2019	1740	5,335.84
<b>TOTAL</b>					<b>\$7,537.86</b>
<b>TOTAL # OF ITEMS</b>					<b>4</b>

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.  
 \*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.  
 \*\* Fees for overdraft or NSF items returned unpaid.

**Balance Summary**

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
01/02/2019	28,836.47	01/08/2019	27,829.79	01/18/2019	23,000.73
01/04/2019	28,784.73	01/09/2019	29,299.79		
01/07/2019	28,766.54	01/15/2019	28,336.57		

**Statement Period Ledger Average Balance**

\$26,072.21

**Business Money Market**

Beginning Balance	25,516.18
Plus: Deposits and Other Additions	2.17
<b>ENDING BALANCE ON 01/31/2019</b>	<b>\$25,518.35</b>

**Deposits and Other Additions**

01/31/2019 INTEREST CREDIT

	2.17
<b>TOTAL</b>	<b>\$2.17</b>
<b>TOTAL # OF ITEMS</b>	<b>1</b>

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.  
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 \*\* Fees for overdraft or NSF items returned unpaid.

**Balance Summary**

<u>DATE</u>	<u>BALANCE</u>
01/31/2019	25,518.35

**Statement Period Ledger Average Balance** \$25,516.18

**Interest Information**

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$2.17
Average Daily Collected Balance	\$25,516.18
Interest Paid this Year	\$2.17
Interest Paid last Year	\$25.54

**Business Money Market**

Beginning Balance	37,324.88
Plus: Deposits and Other Additions	4.75
<b>ENDING BALANCE ON 01/31/2019</b>	<b>\$37,329.63</b>

**Deposits and Other Additions**

01/31/2019 INTEREST CREDIT	4.75
<b>TOTAL</b>	<b>\$4.75</b>
<b>TOTAL # OF ITEMS</b>	<b>1</b>

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.  
 \*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.  
 \*\* Fees for overdraft or NSF items returned unpaid.

**Balance Summary**

DATE	BALANCE
01/31/2019	37,329.63

**Statement Period Ledger Average Balance** \$37,324.88

**Interest Information**

Annual Percentage Yield Earned	0.15%
Interest Earned This Period	\$4.75
Average Daily Collected Balance	\$37,324.88
Interest Paid this Year	\$4.75
Interest Paid last Year	\$55.94