Bank of Wisconsin Dells
716 Superior Street, P.O. Box 490
Wisconsin Dells, WI 53965



### Managing Your Accounts

| | |
|---|---|
| Main Bank | Bank of Wisconsin Dells |
| Phone Number | (608) 253-1111 |
| Mailing Address | 716 Superior Street<br>Wisconsin Dells, WI 53965 |
| Website | Dellsbank.bank |

THE FOREST CONDOMINIUM ASSOCIATION LTD
1046 SADDLE RDG
PORTAGE WI 53901-9781



### Summary of Accounts

| Account Type | Account Number | Ending Balance |
|---|---|---|
| SMALL BUSINESS | XXX2770 | $12,102.89 |

## SMALL BUSINESS - XXX2770

### Account Summary

| Date | Description | Amount |
|---|---|---|
| **01/31/2026** | **Beginning Balance** | **$18,274.64** |
| | 2 Credit(s) This Period | $9,905.00 |
| | 10 Debit(s) This Period | $16,076.75 |
| **02/27/2026** | **Ending Balance** | **$12,102.89** |

### Account Activity

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| **01/31/2026** | **Beginning Balance** | | | **$18,274.64** |
| 02/03/2026 | ACH Processing Fee | $9.50 | | $18,265.14 |
| 02/06/2026 | DEPOSIT | | $1,160.00 | $19,425.14 |

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## SMALL BUSINESS - XXX2770 (continued)

### Account Activity (continued)

| Post Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| 02/06/2026 | The Forest Condo Feb 26 ACH XXXXX3394 | | $8,745.00 | $28,170.14 |
| 02/09/2026 | Alliant - WPL PAYMENT 4370110000 | $22.64 | | $28,147.50 |
| 02/09/2026 | CHECK # 2161 | $3,063.26 | | $25,084.24 |
| 02/12/2026 | CHECK # 2162 | $1,800.00 | | $23,284.24 |
| 02/17/2026 | Alliant - WPL PAYMENT 2824530000 | $16.53 | | $23,267.71 |
| 02/17/2026 | Alliant - WPL PAYMENT 1956810000 | $24.33 | | $23,243.38 |
| 02/17/2026 | Alliant - WPL PAYMENT 9994240000 | $24.33 | | $23,219.05 |
| 02/17/2026 | SADDLE RIDGE 977 WATER CONT FOREST | $1,512.17 | | $21,706.88 |
| 02/17/2026 | SADDLE RIDGE 313 SEWER TRAN FOREST | $3,521.27 | | $18,185.61 |
| 02/19/2026 | CHECK # 2163 | $6,082.72 | | $12,102.89 |
| **02/27/2026** | **Ending Balance** | | | **$12,102.89** |

### Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|---|---|---|---|---|---|---|---|---|
| 2161 | 02/09/2026 | $3,063.26 | 2162 | 02/12/2026 | $1,800.00 | 2163 | 02/19/2026 | $6,082.72 |

* Indicates skipped check number

### Overdraft and Returned Item Fees

| | Total for this period | Total year-to-date | Previous year-to-date |
|---|---|---|---|
| **Total Overdraft Fees** | $0.00 | $0.00 | $0.00 |
| **Total Returned Item Fees** | $0.00 | $0.00 | $0.00 |