



Statement Ending 05/29/2026

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



CUSTOMER APPRECIATION CELEBRATION

JUNE 8-12, 2026

TWO BIG EVENTS ARE ALMOST HERE

VISIT DELLSBANK.BANK FOR DETAILS



30th ANNIVERSARY CELEBRATION

JUNE 15-19, 2026

Member FDIC

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$12,085.00

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
05/01/2026	Beginning Balance	\$16,238.24
	3 Credit(s) This Period	\$11,585.00
	11 Debit(s) This Period	\$15,738.24
05/29/2026	Ending Balance	\$12,085.00

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2026	Beginning Balance			\$16,238.24
05/01/2026	DEPOSIT		\$1,955.00	\$18,193.24
05/01/2026	CHECK # 2171	\$8,101.33		\$10,091.91



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
05/01/2026	ACH Processing Fee	\$9.55		\$10,082.36
05/04/2026	The Forest Condo May 26 ACH XXXXX3394		\$8,925.00	\$19,007.36
05/05/2026	DEPOSIT		\$705.00	\$19,712.36
05/06/2026	CHECK # 2170	\$2,341.47		\$17,370.89
05/08/2026	Alliant - WPL PAYMENT 4370110000	\$26.26		\$17,344.63
05/15/2026	Alliant - WPL PAYMENT 2824530000	\$16.25		\$17,328.38
05/15/2026	Alliant - WPL PAYMENT 1956810000	\$27.18		\$17,301.20
05/15/2026	Alliant - WPL PAYMENT 9994240000	\$27.77		\$17,273.43
05/15/2026	SADDLE RIDGE 977 WATER CONT FOREST	\$1,512.17		\$15,761.26
05/15/2026	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,521.26		\$12,240.00
05/26/2026	CHECK # 2172	\$80.00		\$12,160.00
05/28/2026	Dept of Financia WI DFI ECK WS2EFI013523911	\$75.00		\$12,085.00
05/29/2026	Ending Balance			\$12,085.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2170	05/06/2026	\$2,341.47	2171	05/01/2026	\$8,101.33	2172	05/26/2026	\$80.00

* 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