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

RETURN SERVICE REQUESTED

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

Statement Ending 12/31/2024

THE FOREST CONDOMINIUM

Account Number: XXX2770

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	$10,370.38

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
11/30/2024	**Beginning Balance**	**$8,857.38**
	2 Credit(s) This Period	$8,900.00
	11 Debit(s) This Period	$7,387.00
12/31/2024	**Ending Balance**	**$10,370.38**

Account Activity

Post Date	Description	Debits	Credits	Balance
11/30/2024	**Beginning Balance**			**$8,857.38**
12/03/2024	ACH Processing Fee	$9.45		$8,847.93
12/04/2024	The Forest Condo Dec 24 ACH XXXXX3394		$7,520.00	$16,367.93

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SMALL BUSINESS - XXX2770 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/04/2024	CHECK # 2107	$56.92		$16,311.01
12/09/2024	Alliant - WPL PAYMENT 4370110000	$19.17		$16,291.84
12/13/2024	Alliant - WPL PAYMENT 2824530000	$14.73		$16,277.11
12/13/2024	Alliant - WPL PAYMENT 1956810000	$17.59		$16,259.52
12/13/2024	Alliant - WPL PAYMENT 9994240000	$17.59		$16,241.93
12/16/2024	SADDLE RIDGE 977 WATER CONT FOREST	$1,449.85		$14,792.08
12/16/2024	SADDLE RIDGE 313 SEWER TRAN FOREST	$3,132.26		$11,659.82
12/18/2024	DEPOSIT		$1,380.00	$13,039.82
12/23/2024	CHECK # 2108	$1,972.00		$11,067.82
12/23/2024	CHECK # 2109	$363.44		$10,704.38
12/31/2024	CHECK # 2110	$334.00		$10,370.38
12/31/2024	**Ending Balance**			**$10,370.38**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2107	12/04/2024	$56.92	2109	12/23/2024	$363.44
2108	12/23/2024	$1,972.00	2110	12/31/2024	$334.00

* 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