



Statement Ending 01/31/2024

THE FOREST CONDOMINIUM

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Account Number: XXX2770

RETURN SERVICE REQUESTED

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	\$11,781.35

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$16,702.21
	2 Credit(s) This Period	\$11,875.00
	10 Debit(s) This Period	\$16,795.86
01/31/2024	Ending Balance	\$11,781.35



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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THE FOREST CONDOMINIUM

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Account Number: XXX2770

SMALL BUSINESS-XXX2770 (continued)

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$16,702.21
01/02/2024	The Forest Condo Jan Dues XXXXX3394		\$6,900.00	\$23,602.21
01/08/2024	Payment back from January 2023	\$10,000.00		\$13,602.21
01/09/2024	Alliant - WPL PAYMENT 4370110000	\$17.59		\$13,584.62
01/12/2024	Alliant - WPL PAYMENT 2824530000	\$14.73		\$13,569.89
01/12/2024	Alliant - WPL PAYMENT 1956810000	\$17.59		\$13,552.30
01/12/2024	Alliant - WPL PAYMENT 9994240000	\$17.59		\$13,534.71
01/16/2024	SADDLE RIDGE 977 WATER CONT FOREST	\$1,415.33		\$12,119.38
01/16/2024	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,664.37		\$9,455.01
01/23/2024	CHECK # 2083	\$1,051.00		\$8,404.01
01/25/2024	WASTE MANAGEMENT INTERNET 99966331	\$1,557.66		\$6,846.35
01/30/2024	CHECK # 2084	\$40.00		\$6,806.35
01/31/2024	DEPOSIT		\$4,975.00	\$11,781.35
01/31/2024	Ending Balance			\$11,781.35

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2083	01/23/2024	\$1,051.00	2084	01/30/2024	\$40.00

* 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	\$32.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00