



Statement Ending 02/28/2022

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

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$10,143.13

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$18,513.31
	2 Credit(s) This Period	\$6,035.00
	10 Debit(s) This Period	\$14,405.18
02/28/2022	Ending Balance	\$10,143.13

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2022	Beginning Balance			\$18,513.31
02/01/2022	The Forest Condo Feb Dues XXXXX3394		\$5,425.00	\$23,938.31
02/01/2022	CHECK # 2023	\$35.00		\$23,903.31
02/02/2022	Roads fund transfer Feb 2022	\$1,100.00		\$22,803.31
02/03/2022	CHECK # 2024	\$300.00		\$22,503.31
02/07/2022	DEPOSIT		\$610.00	\$23,113.31
02/14/2022	Alliant - WPL PAYMENT 2824530000	\$15.75		\$23,097.56
02/14/2022	Alliant - WPL PAYMENT 1956810000	\$18.81		\$23,078.75
02/14/2022	Alliant - WPL PAYMENT 4370110000	\$18.81		\$23,059.94
02/14/2022	Alliant - WPL PAYMENT 9994240000	\$18.81		\$23,041.13
02/16/2022	CHECK # 2025	\$11,696.62		\$11,344.51
02/22/2022	WASTE MANAGEMENT INTERNET 99775170	\$1,194.03		\$10,150.48
02/28/2022	ACH Processing Fee	\$7.35		\$10,143.13
02/28/2022	Ending Balance			\$10,143.13

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2023	02/01/2022	\$35.00	2024	02/03/2022	\$300.00	2025	02/16/2022	\$11,696.62

* Indicates skipped check number



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





Statement Ending 02/28/2022

THE FOREST CONDOMINIUM

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Account Number: XXX2770

SMALL BUSINESS-XXX2770 (continued)

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

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