



Statement Ending 05/31/2022

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	\$6,739.89

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$2,025.69
	2 Credit(s) This Period	\$6,035.00
	7 Debit(s) This Period	\$1,320.80
05/31/2022	Ending Balance	\$6,739.89

Account Activity

Post Date	Description	Debits	Credits	Balance
04/30/2022	Beginning Balance			\$2,025.69
05/02/2022	The Forest Condo May Dues XXXXX3394		\$5,425.00	\$7,450.69
05/06/2022	DEPOSIT		\$610.00	\$8,060.69
05/09/2022	Alliant - WPL PAYMENT 4370110000	\$18.19		\$8,042.50
05/09/2022	Dept of Financia WI DFI ECK WS2EFI008415203	\$35.00		\$8,007.50
05/16/2022	Alliant - WPL PAYMENT 2824530000	\$16.86		\$7,990.64
05/16/2022	Alliant - WPL PAYMENT 9994240000	\$20.34		\$7,970.30
05/16/2022	Alliant - WPL PAYMENT 1956810000	\$21.83		\$7,948.47
05/19/2022	CHECK # 2031	\$10.44		\$7,938.03
05/24/2022	WASTE MANAGEMENT INTERNET 99171686	\$1,198.14		\$6,739.89
05/31/2022	Ending Balance			\$6,739.89

Checks Cleared

Check Nbr	Date	Amount
2031	05/19/2022	\$10.44

* 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 05/31/2022

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
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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