

Associated Bank N.A.  
 PO Box 19097  
 Green Bay WI 54307-9097  
 24 Hour Business Banking Concierge: 1-800-728-3501

**FINANCIAL STATEMENT OF ACCOUNTS**

**Statement Activity Period**  
**04/01/2021 to 04/30/2021**

THE FOREST CONDOMINIUM ASSOC LTD  
 PO BOX 73  
 PORTAGE WI 53901-0073

Bank: 001

Mail Code: 05

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
<b>DEPOSIT ACCOUNTS</b>		
Business Core Checking GF		\$9,052.57

DEPOSIT ACCOUNTS
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**Business Core Checking GF**

Beginning Balance	24,423.13
Plus: Deposits and Other Additions	6.38
Minus: Withdrawals and Other Deductions	5,248.82
Minus: Checks Paid	10,128.12

**ENDING BALANCE ON 04/30/2021** **\$9,052.57**

**Deposits and Other Additions**

04/22/2021	ASSOC BANK 04/2021 ADDL SD ACH REFUND	6.38
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**TOTAL** **\$6.38**

**TOTAL # OF ITEMS** **1**

**Withdrawals and Other Deductions**

04/07/2021	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.19
04/09/2021	CHECKING/MMA WD	4,000.00
04/15/2021	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	15.24
04/15/2021	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.19
04/15/2021	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	18.19
04/22/2021	WASTE MANAGEMENT INTERNET 99947976 FOREST CONDOMINIUM ASS	1,179.01

**TOTAL** **\$5,248.82**

**TOTAL # OF ITEMS** **6**

**Checks Paid**

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
04/02/2021	1802	500.00	04/08/2021	1804	533.80
04/06/2021	1803	9,094.32			

**TOTAL** **\$10,128.12**

**TOTAL # OF ITEMS** **3**



**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.

\*Total Overdraft Fees include fees for: overdraft items or debits paid, NSF (Unavailable Funds) item or debit paid, and Continued overdraft fees.

\*\* Fees for overdraft or NSF items returned unpaid.

**Balance Summary**

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/02/2021	23,923.13	04/08/2021	14,276.82	04/22/2021	9,052.57
04/06/2021	14,828.81	04/09/2021	10,276.82		
04/07/2021	14,810.62	04/15/2021	10,225.20		

**Statement Period Ledger Average Balance**

\$12,624.74



Associated  
Bank



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**Statement Activity Period**  
**04/01/2021 to 04/30/2021**

THE FOREST CONDOMINIUM ASSOC LTD  
 PO BOX 73  
 PORTAGE WI 53901-0073

Bank: 001

Mail Code: 0

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
<b>DEPOSIT ACCOUNTS</b>		
Business Money Market		\$0.00

DEPOSIT ACCOUNTS
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**Business Money Market**

Beginning Balance	25,546.51
Plus: Deposits and Other Additions	0.05
Minus: Withdrawals and Other Deductions	25,546.56
<b>ENDING BALANCE ON 04/30/2021</b>	<b>\$0.00</b>

**Deposits and Other Additions**

04/09/2021 INTEREST CREDIT	0.05
<b>TOTAL</b>	<b>\$0.05</b>
<b>TOTAL # OF ITEMS</b>	<b>1</b>

**Withdrawals and Other Deductions**

04/09/2021 CLOSING TRANSACTION	25,546.56
<b>TOTAL</b>	<b>\$25,546.56</b>
<b>TOTAL # OF ITEMS</b>	<b>1</b>

**Total Overdraft Fees and Total Returned Item Fees**

	Total For This Period	Total Year-to-Date
<b>Total Overdraft Fees*</b>	\$0.00	\$0.00
<b>Total Returned Item Fees**</b>	\$0.00	\$0.00

Please note if you have a negative balance for more than five business days, a continued overdraft fee of \$7.00 per business day will also apply.  
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**Balance Summary**

DATE	BALANCE
04/09/2021	0.00

**Statement Period Ledger Average Balance**

\$6,812.40



**Interest Information**

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.05
Average Daily Collected Balance	\$0.00
Interest Paid this Year	\$0.69
Interest Paid last Year	\$6.29

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