



Statement Ending 12/29/2023

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	\$16,702.21

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$15,216.66
	2 Credit(s) This Period	\$7,815.00
	9 Debit(s) This Period	\$6,329.45
12/29/2023	Ending Balance	\$16,702.21

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$15,216.66
12/01/2023	The Forest Condo Dec Dues XXXXX3394		\$6,900.00	\$22,116.66
12/04/2023	CHECK # 2082	\$600.00		\$21,516.66



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



