

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

Primary Account:

Statement Activity Period
07/01/2020 to 07/31/2020

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

Bank: 001

Mail Code: 0S

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Checking		\$18,707.85
Business Money Market		\$25,544.79
Business Money Market		\$37,377.57

DEPOSIT ACCOUNTS

Business Checking

Beginning Balance	23,732.45
Plus: Deposits and Other Additions	5,610.00
Minus: Withdrawals and Other Deductions	1,377.85
Minus: Checks Paid	9,256.75
ENDING BALANCE ON 07/31/2020	\$18,707.85

Deposits and Other Additions

07/01/2020	The Forest Co DUES -SETT-A442CMGMT 139185198	4,325.00
07/10/2020	CUSTOMER DEPOSIT	1,285.00
	TOTAL	\$5,610.00
	TOTAL # OF ITEMS	2

Withdrawals and Other Deductions

07/08/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	115.06
07/14/2020	ASSOCIATED BANK SRVC FEE 06/2020	71.59
07/15/2020	Alliant - WPL PAYMENT XXXXXX0000 THE FOREST ASSOCIATION	49.34
07/15/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	50.76
07/15/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	54.64
07/22/2020	WASTE MANAGEMENT INTERNET 99251910 FOREST CONDOMINIUM ASS	1,036.46
	TOTAL	\$1,377.85
	TOTAL # OF ITEMS	6

Checks Paid

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
07/14/2020	1780	5,633.62	07/17/2020	1782	92.00
07/16/2020	1781	3,126.13	07/27/2020	1783	405.00
			TOTAL		\$9,256.75
			TOTAL # OF ITEMS		4

Total Overdraft Fees and Total 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

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

<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>	<u>DATE</u>	<u>BALANCE</u>
07/01/2020	28,057.45	07/14/2020	23,522.18	07/17/2020	20,149.31
07/08/2020	27,942.39	07/15/2020	23,367.44	07/22/2020	19,112.85
07/10/2020	29,227.39	07/16/2020	20,241.31	07/27/2020	18,707.85

Statement Period Ledger Average Balance \$23,425.07

Business Money Market

Beginning Balance	25,544.57
Plus: Deposits and Other Additions	0.22
ENDING BALANCE ON 07/31/2020	\$25,544.79

Deposits and Other Additions

07/31/2020 INTEREST CREDIT	0.22
TOTAL	\$0.22
TOTAL # OF ITEMS	1

Total Overdraft Fees and Total 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

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

<u>DATE</u>	<u>BALANCE</u>
07/31/2020	25,544.79

Statement Period Ledger Average Balance \$25,544.57

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.22
Average Daily Collected Balance	\$25,544.57
Interest Paid this Year	\$5.21

Deposit Accounts (continued)

Business Money Market

Beginning Balance	37,377.25
Plus: Deposits and Other Additions	0.32
ENDING BALANCE ON 07/31/2020	\$37,377.57

Deposits and Other Additions

07/31/2020 INTEREST CREDIT	0.32
TOTAL	\$0.32
TOTAL # OF ITEMS	1

Total Overdraft Fees and Total 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

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
07/31/2020	37,377.57

Statement Period Ledger Average Balance \$37,377.25

Interest Information

Annual Percentage Yield Earned	0.01%
Interest Earned This Period	\$0.32
Average Daily Collected Balance	\$37,377.25
Interest Paid this Year	\$7.62



