



# Statement Ending 05/31/2023

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	\$4,499.03

## SMALL BUSINESS-XXX2770

### Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$2,442.40
	2 Credit(s) This Period	\$7,995.00
	12 Debit(s) This Period	\$5,938.37
05/31/2023	Ending Balance	\$4,499.03

### Account Activity

Post Date	Description	Debits	Credits	Balance
04/29/2023	Beginning Balance			\$2,442.40
05/01/2023	The Forest Condo May Dues XXXXX3394		\$6,900.00	\$9,342.40
05/08/2023	DEPOSIT		\$1,095.00	\$10,437.40



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





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Account Number: XXX2770

**SMALL BUSINESS-XXX2770 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
05/08/2023	CHECK # 2062	\$8.70		\$10,428.70
05/09/2023	Alliant - WPL PAYMENT 4370110000	\$17.59		\$10,411.11
05/09/2023	CHECK # 2061	\$300.00		\$10,111.11
05/10/2023	Dept of Financia WI DFI ECK WS2EFIXXXX8784	\$25.00		\$10,086.11
05/15/2023	Alliant - WPL PAYMENT 2824530000	\$14.22		\$10,071.89
05/15/2023	Alliant - WPL PAYMENT 1956810000	\$16.98		\$10,054.91
05/15/2023	Alliant - WPL PAYMENT 9994240000	\$16.98		\$10,037.93
05/15/2023	SADDLE RIDGE 977 WATER CONT FOREST	\$1,360.54		\$8,677.39
05/15/2023	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,572.02		\$6,105.37
05/19/2023	CHECK # 2064	\$52.85		\$6,052.52
05/22/2023	CHECK # 2063	\$115.00		\$5,937.52
05/24/2023	WASTE MANAGEMENT INTERNET 99667294	\$1,438.49		\$4,499.03
<b>05/31/2023</b>	<b>Ending Balance</b>			<b>\$4,499.03</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2061	05/09/2023	\$300.00	2063	05/22/2023	\$115.00
2062	05/08/2023	\$8.70	2064	05/19/2023	\$52.85

\* Indicates skipped check number

**Overdraft and 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