



# Statement Ending 08/31/2023

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	\$9,070.32

## SMALL BUSINESS-XXX2770

### Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$8,403.76
	2 Credit(s) This Period	\$7,995.00
	12 Debit(s) This Period	\$7,328.44
08/31/2023	Ending Balance	\$9,070.32

### Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Beginning Balance			\$8,403.76
08/01/2023	The Forest Condo August Due XXXXX3394		\$6,900.00	\$15,303.76
08/02/2023	DEPOSIT		\$1,095.00	\$16,398.76
08/03/2023	CHECK # 2074	\$197.10		\$16,201.66
08/07/2023	CHECK # 2071	\$300.00		\$15,901.66
08/07/2023	CHECK # 2073	\$118.00		\$15,783.66
08/09/2023	Alliant - WPL PAYMENT 4370110000	\$56.14		\$15,727.52
08/09/2023	CHECK # 2072	\$300.00		\$15,427.52
08/15/2023	SADDLE RIDGE 977 WATER CONT FOREST	\$1,360.54		\$14,066.98
08/15/2023	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,572.02		\$11,494.96
08/16/2023	Alliant - WPL PAYMENT 1956810000	\$54.96		\$11,440.00
08/16/2023	Alliant - WPL PAYMENT 9994240000	\$55.39		\$11,384.61
08/16/2023	Alliant - WPL PAYMENT 2824530000	\$58.71		\$11,325.90
08/18/2023	CHECK # 2075	\$820.21		\$10,505.69
08/24/2023	WASTE MANAGEMENT INTERNET 99981042	\$1,435.37		\$9,070.32
08/31/2023	Ending Balance			\$9,070.32

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2071	08/07/2023	\$300.00	2072	08/09/2023	\$300.00	2073	08/07/2023	\$118.00



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)**

**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2074	08/03/2023	\$197.10	2075	08/18/2023	\$820.21

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$32.00
Total Returned Item Fees	\$0.00	\$0.00