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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 10/01/2019 to 10/31/2019

Bank: 001

BALANCE

Mail Code: 0S

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

FINANCIAL SUMMARY

DEDOCTT ACCOUNTS

Business Money Market \$25,536.16	DEPOSIT ACC	OUNTS				
Business Money Market \$37,364.95	Business Chec	king				\$26,438.19
Business Checking 28,701.82 Plus: Deposits and Other Additions 5,995.00 Minus: Withdrawals and Other Deductions 1,365.83 6,892.80 ENDING BALANCE ON 10/31/2019 \$26,438.19						
Business Checking	Business Mone	ey Market				\$37,364.95
Beginning Balance 28,701.82	DEPOSIT ACC	COUNTS				
Plus: Deposits and Other Additions 1,365.83	Business Ch	ecking				
Minus: Withdrawals and Other Deductions 1,365.83 6,892.80	Beginning Ba	lance				28,701.82
Minus: Checks Paid 6,892.80 \$26,438.19	Plus: Deposit	s and Other Additions				5,995.00
Section Sect			ions			
Deposits and Other Additions	Minus: Check	ks Paid				6,892.80
10/01/2019	ENDIN	IG BALANCE ON 10/	31/2019			\$26,438.19
10/08/2019 CUSTOMER DEPOSIT 1,670.00 TOTAL \$5,995.00 TOTAL # OF ITEMS 2	Deposits and	d Other Additions				
### TOTAL # OF ITEMS ### TOTAL ### ### TOTAL ### ### TOTAL ### ### ### ### ### TOTAL ### ### ### ### ### ### ### ### ### #	10/01/2019	The Forest Co DUES -SET	Γ-A442CMGMT 1391	185198		
TOTAL # OF ITEMS 2	10/08/2019	CUSTOMER DEPOSIT				
Withdrawals and Other Deductions 10/07/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE 107.53 10/14/2019 ASSOCIATED BANK SRVC FEE 09/2019 71.59 10/15/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE 46.93 10/15/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST,ASSOCIATION THE 49.24 10/15/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE 51.39 10/16/2019 WASTE MANAGEMENT INTERNET 99354922 FOREST CONDOMINIUM ASS 1,039.15 TOTAL \$1,365.83 TOTAL # OF ITEMS 6 Checks Paid DATE CHECK# AMOUNT DATE CHECK# AMOUNT 10/17/2019 1759 400.00						\$5,995.00
10/07/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE 107.53				TOTAL # O	F ITEMS	2
10/14/2019 ASSOCIATED BANK SRVC FEE 09/2019 71.59 10/15/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE 46.93 10/15/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST,ASSOCIATION THE 49.24 10/15/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE 51.39 10/16/2019 WASTE MANAGEMENT INTERNET 99354922 FOREST CONDOMINIUM ASS 1,039.15 **TOTAL # OF ITEMS** 6 **Checks Paid** DATE						
10/15/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE 46.93	10/0//2013			ASSOCIATION THE		
10/15/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST, ASSOCIATION THE 49.24 10/15/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE 51.39 10/16/2019 WASTE MANAGEMENT INTERNET 99354922 FOREST CONDOMINIUM ASS 1,039.15 TOTAL \$1,365.83 TOTAL # OF ITEMS 6 Checks Paid DATE						
10/15/2019 Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE 10/16/2019 WASTE MANAGEMENT INTERNET 99354922 FOREST CONDOMINIUM ASS 1,039.15 TOTAL \$1,365.83 TOTAL # OF ITEMS 6 Checks Paid DATE 0HECK# AMOUNT 10/17/2019 CHECK# AMOUNT 400.00						
10/16/2019 WASTE MANAGEMENT INTERNET 99354922 FOREST CONDOMINIUM ASS TOTAL \$1,039.15 \$1,039.15 \$1,039.15 **TOTAL ** **DATE ** DATE ** 10/08/2019 CHECK# ** 10/17/2019 T759 400.00						
TOTAL \$1,365.83 TOTAL # OF ITEMS 6 Checks Paid DATE						
TOTAL # OF ITEMS 6 Checks Paid DATE CHECK# AMOUNT 10/17/2019 DATE 10/17/2019 CHECK# 400.00 AMOUNT 400.00	10/16/2019	WASTE MANAGEMENT IN	FERNET 99354922 F	FOREST CONDOMINIU		
Checks Paid DATE CHECK# AMOUNT 10/10/2019 DATE 20/10/10/2019 CHECK# 400.00 AMOUNT 10/17/2019 DATE 10/17/2019 CHECK# 10/17/2019 AMOUNT 400.00						
DATE CHECK# AMOUNT DATE CHECK# AMOUNT 1757 86.40 10/17/2019 1759 400.00				TOTAL # O	FITEMS	6
<u>10/08/2019</u> <u>1757</u> <u>86.40</u> <u>10/17/2019</u> <u>1759</u> <u>400.00</u>	Checks Paid					
, , , , , , , , , , , , , , , , , , , ,	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
10/09/2019 1758 45.57 10/22/2019 1760 510.00	10/08/2019	1757	86.40	10/17/2019	1759	400.00
	10/09/2019	1758	45.57	10/22/2019	1760	510.00

ACCOUNT#

P000/5000 78250 78250 5F1487 01250

* PLEASE USE THIS FORM TO BALANCE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING - NOT

7111 27111110	OIT IIIIOOIIIIEII					
NO.	\$				MONTH	
					CHECKING ACCOUNT BALANCE SHOWN	s
					ON THIS STATEMENT	
			-		ADD + CHECKING DEPOSITS IF ANY, NOT CREDITED	\$
			-			s
						-
TOTAL			4		SUBTRACT -	9
TOTAL					CHECKS OUTSTANDING	Ÿ
BALANCE AS FROM CHECK BOOK	\$		_			
SUBTRACT SERVICE CHA LISTED ON STATEMENT	ARGES(S) \$		_			
ADD INTEREST LISTED ON STATEMENT	+\$		_			
NEW CHECK BOOK					BALANCE	
BALANCE	\$	_	- 1			
		_			MER CARE CENTER	
	TO YOUR CHECK REGISTER					
*SUBTRACT AUTOMATIC	PAYMENTS FROM YOUR CH	IECK REGIST	ER.			

A SSOCIATED CHECKING RESERVE LINE ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CHECKING RESERVELINE.

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address located on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will NOT preserve your rights.

In your letter, give us the following information:

- * Your name and account number.
- * The doll ar amount of the suspected error.
- * Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, however you are still obligated to make the required payments which are due that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

IMPORTANT FINANCE CHARGE INFORMATION

We figure the finance charge on your account by applying the daily periodic rate to the "average daily balance" or your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances/loans, and subtract any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". Late payment fees, membership fee, annual fee and unpaid finance charges are not included in the calculation of the "average daily balance".

PREPAYMENT OF YOUR CHECKING RESERVELINE

Your Associated Checking Reserve Line may be prepaid at any time without penalty.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at the Customer Care Center number or write us at the address shown on the front of this statement as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appears.

- * Tell us your name and account number (if any);
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- * Tell us the dollar amount of the suspected error;
- * Tell us the date, time and location of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes to complete our investigation.

TOVERIFY YOUR DIRECT DEPOSIT: Please call the Customer Care Center number located on the front of this statement.





THE FOREST CONDOMINIUM ASSOC LTD

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Checks Paid (continued)

DATE CHECK# AMOUNT 1761 5,850.83

TOTAL \$6,892.80 TOTAL # OF ITEMS 5

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

		.,				
1	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
	10/01/2019	33,026.82	10/09/2019	34,457.32	10/16/2019	33,199.02
	10/07/2019	32,919.29	10/14/2019	34,385.73	10/17/2019	32,799.02
	10/08/2019	34,502.89	10/15/2019	34,238.17	10/22/2019	26,438.19

Statement Period Ledger Average Balance

\$31,228.05

Business Money Market

Beginning Balance 25,534.43
Plus: Deposits and Other Additions 1.73
ENDING BALANCE ON 10/31/2019 \$25,536.16

Deposits and Other Additions

10/31/2019 INTEREST CREDIT

1.73 TOTAL \$1.73 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
10/31/2019	25,536.16

Statement Period Ledger Average Balance

\$25,534.43





\$37,362.41

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Interest Information

Annual Percentage Yield Earned 0.08%
Interest Earned This Period \$1.73
Average Daily Collected Balance \$25,534.43
Interest Paid this Year \$19.98

Business Money Market

Beginning Balance 37,362.41
Plus: Deposits and Other Additions 2.54
ENDING BALANCE ON 10/31/2019 \$37,364.95

Deposits and Other Additions

10/31/2019 INTEREST CREDIT 2.54
TOTAL \$2.54
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
10/31/2019	37.364.95

Statement Period Ledger Average Balance

Interest Information

Annual Percentage Yield Earned	0.08%
Interest Earned This Period	\$2.54
Average Daily Collected Balance	\$37,362.41
Interest Paid this Year	\$40.07