

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

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

Bank: 001

Mail Code: 05

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Checking		\$26,438.19
Business Money Market		\$25,536.16
Business Money Market		\$37,364.95

DEPOSIT ACCOUNTS

Business Checking

Beginning Balance	28,701.82
Plus: Deposits and Other Additions	5,995.00
Minus: Withdrawals and Other Deductions	1,365.83
Minus: Checks Paid	6,892.80

ENDING BALANCE ON 10/31/2019 **\$26,438.19**

Deposits and Other Additions

10/01/2019	The Forest Co DUES -SETT-A442CMGMT 139185198	4,325.00
10/08/2019	CUSTOMER DEPOSIT	1,670.00

TOTAL **\$5,995.00**
TOTAL # OF ITEMS **2**

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
10/08/2019	1757	86.40	10/17/2019	1759	400.00
10/09/2019	1758	45.57	10/22/2019	1760	510.00

Checks Paid (continued)

<u>DATE</u>	<u>CHECK#</u>	<u>AMOUNT</u>		
10/22/2019	1761	5,850.83		
			TOTAL	\$6,892.80
			TOTAL # OF ITEMS	5

Total Overdraft Fees and Total Returned Item Fees

	<u>Total For This Period</u>	<u>Total Year-to-Date</u>
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>
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

	<u>Total For This Period</u>	<u>Total Year-to-Date</u>
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>
10/31/2019	25,536.16

Statement Period Ledger Average Balance \$25,534.43

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 \$37,362.41

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

