

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
04/01/2019 to 04/30/2019

 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		\$22,891.99
Business Money Market		\$25,524.58
Business Money Market		\$37,343.29

DEPOSIT ACCOUNTS

Business Checking

Beginning Balance	30,027.14
Plus: Deposits and Other Additions	5,310.00
Minus: Withdrawals and Other Deductions	1,084.08
Minus: Checks Paid	11,361.07

ENDING BALANCE ON 04/30/2019 **\$22,891.99**
Deposits and Other Additions

04/01/2019	THE FOREST CO DUES -SETT-A442CMGMT 139185198	4,225.00
04/23/2019	CUSTOMER DEPOSIT	1,085.00

TOTAL **\$5,310.00**
TOTAL # OF ITEMS **2**
Withdrawals and Other Deductions

04/05/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	16.98
04/08/2019	WASTE MANAGEMENT INTERNET 99522412 FOREST CONDOMINIUM ASS	957.46
04/11/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST,ASSOCIATION THE	14.22
04/11/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	16.98
04/11/2019	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	16.98
04/12/2019	ASSOCIATED BANK SRVC FEE 03/2019	61.46

TOTAL **\$1,084.08**
TOTAL # OF ITEMS **6**
Checks Paid

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
04/24/2019	1744	300.00	04/17/2019	1745	11,061.07
TOTAL					\$11,361.07
TOTAL # OF ITEMS					2

THANK YOU FOR CHOOSING ASSOCIATED BANK

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	DATE	BALANCE	DATE	BALANCE
04/01/2019	34,252.14	04/11/2019	33,229.52	04/23/2019	23,191.99
04/05/2019	34,235.16	04/12/2019	33,168.06	04/24/2019	22,891.99
04/08/2019	33,277.70	04/17/2019	22,106.99		

Statement Period Ledger Average Balance \$28,489.82

Business Money Market

Beginning Balance	25,522.48
Plus: Deposits and Other Additions	2.10
ENDING BALANCE ON 04/30/2019	\$25,524.58

Deposits and Other Additions

04/30/2019 INTEREST CREDIT	2.10
TOTAL	\$2.10
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
04/30/2019	25,524.58

Statement Period Ledger Average Balance \$25,522.48

Interest Information

Annual Percentage Yield Earned	0.10%
Interest Earned This Period	\$2.10
Average Daily Collected Balance	\$25,522.48
Interest Paid this Year	\$8.40
Interest Paid last Year	\$25.54

THANK YOU FOR CHOOSING ASSOCIATED BANK

Deposit Accounts (continued)

Business Money Market

Beginning Balance	37,338.69
Plus: Deposits and Other Additions	4.60
ENDING BALANCE ON 04/30/2019	\$37,343.29

Deposits and Other Additions

04/30/2019 INTEREST CREDIT	4.60
TOTAL	\$4.60
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
04/30/2019	37,343.29

Statement Period Ledger Average Balance \$37,338.69

Interest Information

Annual Percentage Yield Earned	0.15%
Interest Earned This Period	\$4.60
Average Daily Collected Balance	\$37,338.69
Interest Paid this Year	\$18.41
Interest Paid last Year	\$55.94

THANK YOU FOR CHOOSING ASSOCIATED BANK

