



RETURN SERVICE REQUESTED

THE FOREST CONDOMINIUM ASSOCIATION LTD
1046 SADDLE RDG
PORTAGE WI 53901-9781

Statement Ending 08/30/2024

THE FOREST CONDOMINIUM

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Account Number: XXX2770

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

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every time you use an ATM?

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for some essential
ATM SAFETY TIPS
and stay secure
with every transaction.

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Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$17,841.07

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$14,017.74
	2 Credit(s) This Period	\$8,280.00
	8 Debit(s) This Period	\$4,456.67
08/30/2024	Ending Balance	\$17,841.07

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2024	Beginning Balance			\$14,017.74
08/02/2024	ACH Processing Fee	\$9.35		\$14,008.39
08/05/2024	The Forest Condo Aug 2024 XXXXX3394		\$7,210.00	\$21,218.39



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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THE FOREST CONDOMINIUM

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Account Number: XXX2770

SMALL BUSINESS - XXX2770 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/05/2024	CHECK # 2101	\$120.00		\$21,098.39
08/07/2024	DEPOSIT		\$1,070.00	\$22,168.39
08/07/2024	Alliant - WPL PAYMENT 4370110000	\$51.05		\$22,117.34
08/14/2024	Alliant - WPL PAYMENT 9994240000	\$63.96		\$22,053.38
08/14/2024	Alliant - WPL PAYMENT 2824530000	\$66.30		\$21,987.08
08/14/2024	Alliant - WPL PAYMENT 1956810000	\$66.31		\$21,920.77
08/15/2024	SADDLE RIDGE 977 WATER CONT FOREST	\$1,415.33		\$20,505.44
08/15/2024	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,664.37		\$17,841.07
08/30/2024	Ending Balance			\$17,841.07

Checks Cleared

Check Nbr	Date	Amount
2101	08/05/2024	\$120.00

* Indicates skipped check number

Overdraft and 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