



# Statement Ending 07/30/2021

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	\$10,823.98

## SMALL BUSINESS-XXX2770

### Account Summary

Date	Description	Amount
07/01/2021	Beginning Balance	\$7,445.19
	2 Credit(s) This Period	\$15,233.44
	11 Debit(s) This Period	\$11,854.65
07/30/2021	Ending Balance	\$10,823.98

### Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2021	Beginning Balance			\$7,445.19
07/01/2021	The Forest Condo July Dues XXXXX3394		\$5,425.00	\$12,870.19
07/01/2021	CHECK # 2005	\$66.60		\$12,803.59
07/06/2021	ACH NOC Fee	\$3.00		\$12,800.59
07/07/2021	CHECK # 2004	\$134.87		\$12,665.72
07/15/2021	Alliant - WPL PAYMENT 4370110000	\$19.40		\$12,646.32
07/15/2021	Alliant - WPL PAYMENT 1956810000	\$51.62		\$12,594.70
07/15/2021	Alliant - WPL PAYMENT 2824530000	\$54.61		\$12,540.09
07/15/2021	Alliant - WPL PAYMENT 9994240000	\$56.34		\$12,483.75
07/15/2021	CHECK # 2003	\$1,266.00		\$11,217.75
07/19/2021	DEPOSIT		\$9,808.44	\$21,026.19
07/22/2021	WASTE MANAGEMENT INTERNET 99808086	\$1,147.51		\$19,878.68
07/26/2021	CHECK # 2006	\$92.00		\$19,786.68
07/26/2021	CHECK # 2007	\$8,962.70		\$10,823.98
07/30/2021	Ending Balance			\$10,823.98

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2003	07/15/2021	\$1,266.00	2005	07/01/2021	\$66.60	2007	07/26/2021	\$8,962.70
2004	07/07/2021	\$134.87	2006	07/26/2021	\$92.00			

\* Indicates skipped check number



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







**Statement Ending 07/30/2021**

THE FOREST CONDOMINIUM

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Account Number: XXX2770

**SMALL BUSINESS-XXX2770 (continued)**

**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

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