



Statement Ending 06/30/2023

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	\$5,599.56

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount	Description	Amount
06/01/2023	Beginning Balance	\$4,499.03	Average Ledger Balance	\$8,843.83
	4 Credit(s) This Period	\$18,492.00		
	15 Debit(s) This Period	\$17,391.47		
06/30/2023	Ending Balance	\$5,599.56		
	Service Charges	\$5.00		

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Beginning Balance			\$4,499.03
06/01/2023	ACH Processing Fee	\$7.35		\$4,491.68
06/02/2023	The Forest Condo June Dues XXXXX3394		\$6,900.00	\$11,391.68
06/02/2023	CHECK # 2065	\$63.00		\$11,328.68
06/07/2023	Alliant - WPL PAYMENT 4370110000	\$20.82		\$11,307.86
06/14/2023	Alliant - WPL PAYMENT 2824530000	\$27.05		\$11,280.81
06/14/2023	Alliant - WPL PAYMENT 1956810000	\$28.98		\$11,251.83
06/14/2023	Alliant - WPL PAYMENT 9994240000	\$32.41		\$11,219.42
06/15/2023	SADDLE RIDGE 977 WATER CONT FOREST	\$1,360.54		\$9,858.88
06/15/2023	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,572.02		\$7,286.86
06/21/2023	DEPOSIT		\$1,560.00	\$8,846.86
06/26/2023	ACH Processing Fee	\$7.35		\$8,839.51
06/27/2023	WASTE MANAGEMENT INTERNET 99920787	\$1,438.49		\$7,401.02
06/27/2023	CHECK # 2067	\$10,935.51		-\$3,534.49
06/28/2023	Snow Removal Check		\$10,000.00	\$6,465.51
06/28/2023	CHECK # 2066	\$600.00		\$5,865.51
06/28/2023	OVERDRAFT ITEM(S)	\$32.00		\$5,833.51
06/29/2023	CHECK # 2068	\$260.95		\$5,572.56
06/30/2023	OD CHARGE REFUNDED		\$32.00	\$5,604.56



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
06/30/2023	SERVICE CHARGE	\$5.00		\$5,599.56
06/30/2023	Ending Balance			\$5,599.56

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2065	06/02/2023	\$63.00	2067	06/27/2023	\$10,935.51
2066	06/28/2023	\$600.00	2068	06/29/2023	\$260.95

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$32.00	\$32.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR MAINTENANCE FEE:	\$5.00
Total Service Charge	\$5.00