



# Statement Ending 04/29/2022

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<br>Wisconsin Dells, WI 53965 |
|  | Website         | Dellsbank.bank                                   |

## Summary of Accounts

| Account Type   | Account Number | Ending Balance |
|----------------|----------------|----------------|
| SMALL BUSINESS | XXX2770        | \$2,025.69     |

## SMALL BUSINESS-XXX2770

### Account Summary

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 04/01/2022 | Beginning Balance       | \$8,780.62  |
|            | 2 Credit(s) This Period | \$6,785.00  |
|            | 8 Debit(s) This Period  | \$13,539.93 |
| 04/29/2022 | Ending Balance          | \$2,025.69  |

### Account Activity

| Post Date  | Description                           | Debits      | Credits    | Balance     |
|------------|---------------------------------------|-------------|------------|-------------|
| 04/01/2022 | Beginning Balance                     |             |            | \$8,780.62  |
| 04/01/2022 | The Forest Condo April Dues XXXXX3394 |             | \$5,425.00 | \$14,205.62 |
| 04/07/2022 | Alliant - WPL PAYMENT 4370110000      | \$16.98     |            | \$14,188.64 |
| 04/07/2022 | CHECK # 2029                          | \$856.36    |            | \$13,332.28 |
| 04/08/2022 | DEPOSIT                               |             | \$1,360.00 | \$14,692.28 |
| 04/11/2022 | CHECK # 2028                          | \$300.00    |            | \$14,392.28 |
| 04/14/2022 | Alliant - WPL PAYMENT 2824530000      | \$15.24     |            | \$14,377.04 |
| 04/14/2022 | Alliant - WPL PAYMENT 1956810000      | \$18.19     |            | \$14,358.85 |
| 04/14/2022 | Alliant - WPL PAYMENT 9994240000      | \$18.19     |            | \$14,340.66 |
| 04/22/2022 | WASTE MANAGEMENT INTERNET 99953231    | \$1,220.05  |            | \$13,120.61 |
| 04/27/2022 | CHECK # 2030                          | \$11,094.92 |            | \$2,025.69  |
| 04/29/2022 | Ending Balance                        |             |            | \$2,025.69  |

### Checks Cleared

| Check Nbr | Date       | Amount   | Check Nbr | Date       | Amount   | Check Nbr | Date       | Amount      |
|-----------|------------|----------|-----------|------------|----------|-----------|------------|-------------|
| 2028      | 04/11/2022 | \$300.00 | 2029      | 04/07/2022 | \$856.36 | 2030      | 04/27/2022 | \$11,094.92 |

\* 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 04/29/2022**

THE FOREST CONDOMINIUM

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Account Number: XXX2770

**SMALL BUSINESS-XXX2770 (continued)**

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**Overdraft and Returned Item Fees**

|                                 | <b>Total for this period</b> | <b>Total year-to-date</b> |
|---------------------------------|------------------------------|---------------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                       | \$0.00                    |
| <b>Total Returned Item Fees</b> | \$0.00                       | \$0.00                    |

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