



Statement Ending 09/30/2021

THE FOREST CONDOMINIUM

Page 1 of 4

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	\$19,765.36

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$15,202.19
	2 Credit(s) This Period	\$5,910.00
	6 Debit(s) This Period	\$1,346.83
09/30/2021	Ending Balance	\$19,765.36

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2021	Beginning Balance			\$15,202.19
09/01/2021	The Forest Condo Sept Dues XXXXX3394		\$5,425.00	\$20,627.19
09/15/2021	Alliant - WPL PAYMENT 1956810000	\$51.48		\$20,575.71
09/15/2021	Alliant - WPL PAYMENT 4370110000	\$52.22		\$20,523.49
09/15/2021	Alliant - WPL PAYMENT 2824530000	\$52.75		\$20,470.74
09/15/2021	Alliant - WPL PAYMENT 9994240000	\$56.46		\$20,414.28
09/17/2021	DEPOSIT		\$485.00	\$20,899.28
09/22/2021	WASTE MANAGEMENT INTERNET 99018472	\$1,105.06		\$19,794.22
09/29/2021	CHECK # 2011	\$28.86		\$19,765.36
09/30/2021	Ending Balance			\$19,765.36

Checks Cleared

Check Nbr	Date	Amount
2011	09/29/2021	\$28.86

* 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





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THE FOREST CONDOMINIUM

Page 3 of 4

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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