



## Statement Ending 01/31/2025

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

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Member  
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### Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$15,892.32

### SMALL BUSINESS - XXX2770

#### Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$10,370.38
	2 Credit(s) This Period	\$11,410.00
	10 Debit(s) This Period	\$5,888.06
01/31/2025	Ending Balance	\$15,892.32

Member  
**FDIC**

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 01/31/2025

THE FOREST CONDOMINIUM

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Account Number: XXX2770

### SMALL BUSINESS - XXX2770 (continued)

#### Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2025	Beginning Balance			\$10,370.38
01/03/2025	ACH Processing Fee	\$9.45		\$10,360.93
01/06/2025	The Forest Condo Jan 25 ACH XXXXX3394		\$7,365.00	\$17,725.93
01/07/2025	DEPOSIT		\$4,045.00	\$21,770.93
01/08/2025	ACH RETURN FEE	\$5.00		\$21,765.93
01/08/2025	Alliant - WPL PAYMENT 4370110000	\$17.59		\$21,748.34
01/08/2025	ACH RETURNED ITEM R02 1046 042000012037900	\$140.00		\$21,608.34
01/13/2025	Alliant - WPL PAYMENT 2824530000	\$14.73		\$21,593.61
01/13/2025	Alliant - WPL PAYMENT 1956810000	\$17.59		\$21,576.02
01/13/2025	Alliant - WPL PAYMENT 9994240000	\$17.59		\$21,558.43
01/15/2025	SADDLE RIDGE 977 WATER CONT FOREST	\$1,449.85		\$20,108.58
01/15/2025	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,132.26		\$16,976.32
01/16/2025	CHECK # 2111	\$1,084.00		\$15,892.32
01/31/2025	Ending Balance			\$15,892.32

#### Checks Cleared

Check Nbr	Date	Amount
2111	01/16/2025	\$1,084.00

\* Indicates skipped check number

#### Overdraft and Returned Item Fees

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