



Statement Ending 03/31/2022

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 Wisconsin Dells, WI 53965
	Website	Dellsbank.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$8,780.62

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$10,143.13
	2 Credit(s) This Period	\$6,035.00
	8 Debit(s) This Period	\$7,397.51
03/31/2022	Ending Balance	\$8,780.62

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2022	Beginning Balance			\$10,143.13
03/01/2022	The Forest Condo March Dues XXXXX3394		\$5,425.00	\$15,568.13
03/09/2022	CHECK # 2026	\$91.80		\$15,476.33
03/14/2022	Alliant - WPL PAYMENT 4370110000	\$15.16		\$15,461.17
03/14/2022	CHECK # 2027	\$6,017.87		\$9,443.30
03/15/2022	DEPOSIT		\$610.00	\$10,053.30
03/16/2022	Alliant - WPL PAYMENT 2824530000	\$15.75		\$10,037.55
03/16/2022	Alliant - WPL PAYMENT 1956810000	\$18.81		\$10,018.74
03/16/2022	Alliant - WPL PAYMENT 9994240000	\$18.93		\$9,999.81
03/22/2022	WASTE MANAGEMENT INTERNET 99168652	\$1,211.84		\$8,787.97
03/24/2022	ACH Processing Fee	\$7.35		\$8,780.62
03/31/2022	Ending Balance			\$8,780.62

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2026	03/09/2022	\$91.80	2027	03/14/2022	\$6,017.87

* 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 03/31/2022

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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