



# Statement Ending 04/30/2021

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	\$8,410.30

## SMALL BUSINESS-XXX2770

### Account Summary

Date	Description	Amount
04/08/2021	Beginning Balance	\$0.00
	2 Credit(s) This Period	\$8,425.00
	2 Debit(s) This Period	\$14.70
04/30/2021	Ending Balance	\$8,410.30

### Account Activity

Post Date	Description	Debits	Credits	Balance
04/08/2021	Beginning Balance			\$0.00
04/09/2021	DEPOSIT		\$4,000.00	\$4,000.00
04/27/2021	ACH Processing Fee	\$7.35		\$3,992.65
04/27/2021	ACH Processing Fee	\$7.35		\$3,985.30
04/30/2021	The Forest Condo April Dues XXXXX3394		\$4,425.00	\$8,410.30
04/30/2021	Ending Balance			\$8,410.30

### 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



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

