

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

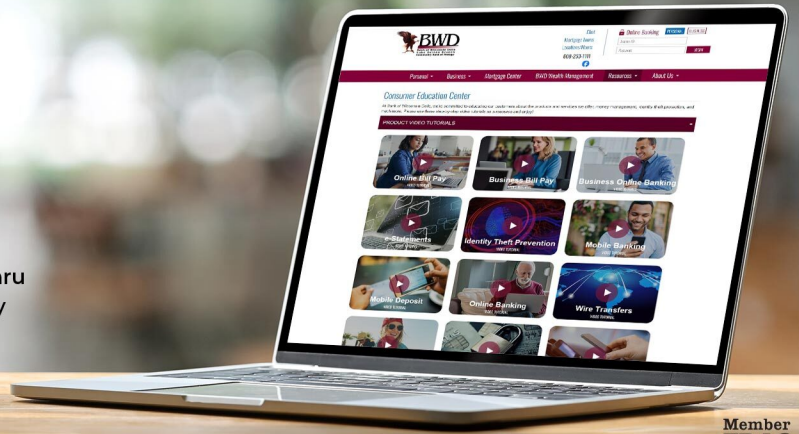
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VISIT OUR ONLINE EDUCATION CENTER

Watch product video tutorials, interact with our click-thru
demos, or search through a library of financial literacy
topics you may be wondering about.

AVAILABLE TO YOU 24/7!

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Member
FDIC

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$18,437.17

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$15,562.18
	2 Credit(s) This Period	\$8,590.00
	8 Debit(s) This Period	\$5,715.01
08/29/2025	Ending Balance	\$18,437.17

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$15,562.18
08/04/2025	ACH Processing Fee	\$9.45		\$15,552.73
08/05/2025	The Forest Condo Aug 25 ACH XXXXX3394		\$7,365.00	\$22,917.73



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



SMALL BUSINESS - XXX2770 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/08/2025	Alliant - WPL PAYMENT 4370110000	\$58.96		\$22,858.77
08/13/2025	DEPOSIT		\$1,225.00	\$24,083.77
08/15/2025	Alliant - WPL PAYMENT 1956810000	\$58.19		\$24,025.58
08/15/2025	Alliant - WPL PAYMENT 9994240000	\$63.21		\$23,962.37
08/15/2025	Alliant - WPL PAYMENT 2824530000	\$68.09		\$23,894.28
08/15/2025	SADDLE RIDGE 977 WATER CONT FOREST	\$1,449.85		\$22,444.43
08/15/2025	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,132.26		\$19,312.17
08/19/2025	CHECK # 2129	\$875.00		\$18,437.17
08/29/2025	Ending Balance			\$18,437.17

Checks Cleared

Check Nbr	Date	Amount
2129	08/19/2025	\$875.00

* Indicates skipped check number

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