BWD
Bank of Wisconsin Dells
716 Superior Street, P.O. Box 490
Wisconsin Dells, WI 53965

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

THE FOREST CONDOMINIUM ASSOCIATION LTD
1046 SADDLE RDG
PORTAGE WI 53901-9781

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

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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