



Statement Ending 10/29/2021

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	\$24,986.02

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$19,765.36
	2 Credit(s) This Period	\$6,910.00
	9 Debit(s) This Period	\$1,689.34
10/29/2021	Ending Balance	\$24,986.02

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2021	Beginning Balance			\$19,765.36
10/01/2021	The Forest Condo Oct Dues XXXXX3394		\$5,425.00	\$25,190.36
10/04/2021	ACH Processing Fee	\$7.35		\$25,183.01
10/13/2021	CHECK # 2013	\$11.08		\$25,171.93
10/14/2021	Alliant - WPL PAYMENT 1956810000	\$45.81		\$25,126.12
10/14/2021	Alliant - WPL PAYMENT 4370110000	\$46.40		\$25,079.72
10/14/2021	Alliant - WPL PAYMENT 2824530000	\$46.57		\$25,033.15
10/14/2021	Alliant - WPL PAYMENT 9994240000	\$49.92		\$24,983.23
10/18/2021	DEPOSIT		\$1,485.00	\$26,468.23
10/19/2021	CHECK # 2012	\$300.00		\$26,168.23
10/22/2021	WASTE MANAGEMENT INTERNET 99291127	\$1,174.86		\$24,993.37
10/25/2021	ACH Processing Fee	\$7.35		\$24,986.02
10/29/2021	Ending Balance			\$24,986.02

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2012	10/19/2021	\$300.00	2013	10/13/2021	\$11.08

* 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





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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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