

Associated Bank N.A.
 PO Box 19097
 Green Bay WI 54307-9097
 24 Hour Business Banking Concierge: 1-800-728-3501

FINANCIAL STATEMENT OF ACCOUNTS

Statement Activity Period
12/01/2020 to 12/31/2020

THE FOREST CONDOMINIUM ASSOC LTD
 PO BOX 73
 PORTAGE WI 53901-0073

Bank: 001

Mail Code: 05

Important information about your 2020 year-end tax documents: If you earned \$10 or more of interest in 2020, your year-end tax statements will be mailed no later than January 31, 2021. At that time, they will also be available through mobile, online and telephone banking. If you haven't received your statements by February 8, 2021, and believe you should have, please contact our 24/7/365 Customer Care team at 800-236-8866.

FINANCIAL SUMMARY	ACCOUNT#	BALANCE
DEPOSIT ACCOUNTS		
Business Core Checking GF		\$24,114.25
Business Money Market		\$25,545.87
Business Money Market		\$37,379.15

DEPOSIT ACCOUNTS

Business Core Checking GF

Beginning Balance	28,326.29
Plus: Deposits and Other Additions	4,825.00
Minus: Withdrawals and Other Deductions	1,334.53
Minus: Checks Paid	7,702.51

ENDING BALANCE ON 12/31/2020 **\$24,114.25**

Deposits and Other Additions

12/01/2020	The Forest Co DUES -SETT-A442CMGMT 139185198	4,340.00
12/07/2020	CUSTOMER DEPOSIT	485.00

TOTAL **\$4,825.00**
TOTAL # OF ITEMS **2**

Withdrawals and Other Deductions

12/09/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	17.59
12/14/2020	Alliant - WPL PAYMENT XXXXXX0000 THE FOREST ASSOCIATION	14.73
12/14/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	17.59
12/14/2020	Alliant - WPL PAYMENT XXXXXX0000 FOREST ASSOCIATION THE	17.59
12/14/2020	ASSOCIATED BANK SRVC FEE 11/2020	71.59
12/22/2020	WASTE MANAGEMENT INTERNET 99120448 FOREST CONDOMINIUM ASS	1,195.44

TOTAL **\$1,334.53**
TOTAL # OF ITEMS **6**