



Statement Ending 02/29/2024

THE FOREST CONDOMINIUM

Page 1 of 4

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

TRY ONLINE BILL PAY, *a smarter way to manage bills.*

Online Bill Pay Offers:



More Organization
Manage all your bills from one easy place.



More Convenience
Receive your bills electronically with eBill.



More Time
Schedule one-time or recurring payments.



Learn more at dellsbank.bank/electronic-services or stop in and speak with a personal banker.



Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$4,173.02

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$11,781.35
	2 Credit(s) This Period	\$7,660.00
	11 Debit(s) This Period	\$15,268.33
02/29/2024	Ending Balance	\$4,173.02

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2024	Beginning Balance			\$11,781.35
02/01/2024	AUTO-OWNERS INS. PREM CBXXXXX5192	\$53.00		\$11,728.35
02/05/2024	ACH Processing Fee	\$9.30		\$11,719.05



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





Statement Ending 02/29/2024

THE FOREST CONDOMINIUM

Page 3 of 4

Account Number: XXX2770

SMALL BUSINESS-XXX2770 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/06/2024	The Forest Condo Dues XXXXX3394		\$6,900.00	\$18,619.05
02/07/2024	Alliant - WPL PAYMENT 4370110000	\$20.00		\$18,599.05
02/08/2024	DEPOSIT		\$760.00	\$19,359.05
02/08/2024	CHECK # 2086	\$8,375.62		\$10,983.43
02/14/2024	Alliant - WPL PAYMENT 2824530000	\$16.76		\$10,966.67
02/14/2024	Alliant - WPL PAYMENT 1956810000	\$20.01		\$10,946.66
02/14/2024	Alliant - WPL PAYMENT 9994240000	\$20.16		\$10,926.50
02/15/2024	SADDLE RIDGE 977 WATER CONT FOREST	\$1,415.33		\$9,511.17
02/15/2024	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,664.37		\$6,846.80
02/20/2024	CHECK # 2085	\$1,107.75		\$5,739.05
02/27/2024	WASTE MANAGEMENT INTERNET 99371032	\$1,566.03		\$4,173.02
02/29/2024	Ending Balance			\$4,173.02

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2085	02/20/2024	\$1,107.75	2086	02/08/2024	\$8,375.62

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$32.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00