



# Statement Ending 01/31/2023

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	\$11,401.11

## SMALL BUSINESS-XXX2770

### Account Summary

Date	Description	Amount
12/31/2022	<b>Beginning Balance</b>	<b>\$4,581.46</b>
	3 Credit(s) This Period	\$12,770.12
	13 Debit(s) This Period	\$5,950.47
01/31/2023	<b>Ending Balance</b>	<b>\$11,401.11</b>

### Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2022	<b>Beginning Balance</b>			<b>\$4,581.46</b>
01/03/2023	ACH Processing Fee	\$7.35		\$4,574.11
01/04/2023	The Forest Condo Jan Dues XXXXX3394		\$6,745.00	\$11,319.11
01/05/2023	DEPOSIT		\$2,725.00	\$14,044.11
01/05/2023	CHECK # 2053	\$128.46		\$13,915.65
01/09/2023	Alliant - WPL PAYMENT 4370110000	\$17.59		\$13,898.06
01/11/2023	Alliant - WPL PAYMENT 2824530000	\$14.73		\$13,883.33
01/11/2023	Alliant - WPL PAYMENT 1956810000	\$17.59		\$13,865.74
01/11/2023	Alliant - WPL PAYMENT 9994240000	\$17.59		\$13,848.15
01/13/2023	DEPOSIT		\$3,300.12	\$17,148.27
01/17/2023	SADDLE RIDGE 977 WATER CONT FOREST	\$1,340.16		\$15,808.11
01/17/2023	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,528.38		\$13,279.73
01/19/2023	CHECK # 2054	\$96.40		\$13,183.33
01/26/2023	WASTE MANAGEMENT INTERNET 99069034	\$1,434.87		\$11,748.46
01/30/2023	ACH Processing Fee	\$7.35		\$11,741.11
01/30/2023	CHECK # 2055	\$300.00		\$11,441.11
01/31/2023	CHECK # 2056	\$40.00		\$11,401.11
01/31/2023	<b>Ending Balance</b>			<b>\$11,401.11</b>



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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Account Number: XXX2770

**SMALL BUSINESS-XXX2770 (continued)**

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2053	01/05/2023	\$128.46	2055	01/30/2023	\$300.00
2054	01/19/2023	\$96.40	2056	01/31/2023	\$40.00

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00	\$0.00