



Statement Ending 01/31/2022

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	\$18,513.31

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$13,891.82
	2 Credit(s) This Period	\$10,485.50
	9 Debit(s) This Period	\$5,864.01
01/31/2022	Ending Balance	\$18,513.31

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$13,891.82
01/03/2022	The Forest Condo Jan Dues XXXXX3394		\$5,425.00	\$19,316.82
01/07/2022	CHECK # 2020	\$1,329.30		\$17,987.52
01/12/2022	DEPOSIT		\$5,060.50	\$23,048.02
01/12/2022	Roads fund	\$1,100.00		\$21,948.02
01/12/2022	Alliant - WPL PAYMENT 2824530000	\$16.25		\$21,931.77
01/12/2022	Alliant - WPL PAYMENT 1956810000	\$19.40		\$21,912.37
01/12/2022	Alliant - WPL PAYMENT 4370110000	\$19.40		\$21,892.97
01/12/2022	Alliant - WPL PAYMENT 9994240000	\$19.40		\$21,873.57
01/21/2022	CHECK # 2021	\$2,183.52		\$19,690.05
01/25/2022	WASTE MANAGEMENT INTERNET 99811437	\$1,169.39		\$18,520.66
01/27/2022	ACH Processing Fee	\$7.35		\$18,513.31
01/31/2022	Ending Balance			\$18,513.31

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2020	01/07/2022	\$1,329.30	2021	01/21/2022	\$2,183.52

* 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





Statement Ending 01/31/2022

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	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

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