



# Statement Ending 12/30/2022

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	\$4,581.46

## SMALL BUSINESS-XXX2770

### Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$3,441.52
	2 Credit(s) This Period	\$8,095.00
	9 Debit(s) This Period	\$6,955.06
12/30/2022	Ending Balance	\$4,581.46

### Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2022	Beginning Balance			\$3,441.52
12/01/2022	The Forest Condo DEC DUES XXXXX3394		\$6,745.00	\$10,186.52
12/06/2022	DEPOSIT		\$1,350.00	\$11,536.52
12/07/2022	Alliant - WPL PAYMENT 4370110000	\$17.59		\$11,518.93
12/07/2022	CHECK # 2051	\$550.00		\$10,968.93
12/14/2022	Alliant - WPL PAYMENT 2824530000	\$14.80		\$10,954.13
12/14/2022	Alliant - WPL PAYMENT 1956810000	\$16.98		\$10,937.15
12/14/2022	Alliant - WPL PAYMENT 9994240000	\$16.98		\$10,920.17
12/15/2022	SADDLE RIDGE 977 WATER CONT FOREST	\$1,340.16		\$9,580.01
12/15/2022	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,528.38		\$7,051.63
12/22/2022	WASTE MANAGEMENT INTERNET 99515347	\$1,421.17		\$5,630.46
12/28/2022	CHECK # 2052	\$1,049.00		\$4,581.46
12/30/2022	Ending Balance			\$4,581.46

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2051	12/07/2022	\$550.00	2052	12/28/2022	\$1,049.00

\* 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 12/30/2022**

THE FOREST CONDOMINIUM

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Account Number: XXX2770

**SMALL BUSINESS-XXX2770 (continued)**

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**Overdraft and Returned Item Fees**

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