BWD
Bank of Wisconsin Dells
716 Superior Street, P.O. Box 490
Wisconsin Dells, WI 53965

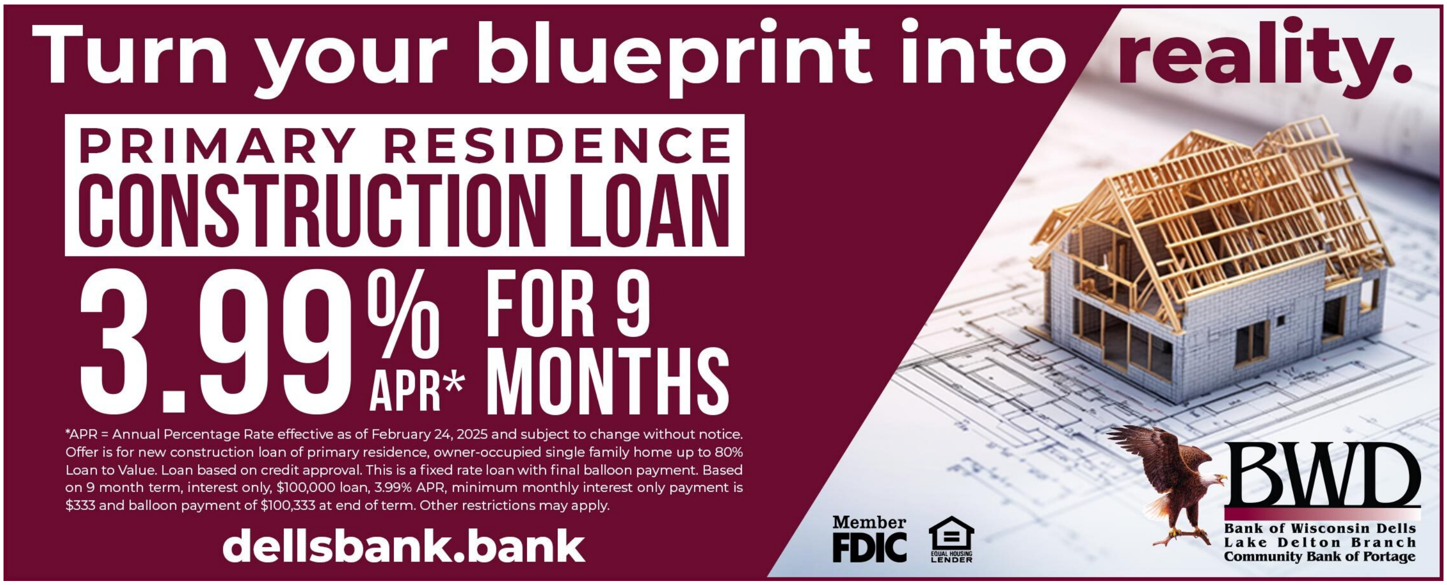
Statement Ending 03/31/2025

Account Number: XXX2770

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	$10,609.26

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
03/01/2025	**Beginning Balance**	**$18,517.97**
	2 Credit(s) This Period	$8,280.00
	10 Debit(s) This Period	$16,188.71
03/31/2025	**Ending Balance**	**$10,609.26**

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	**Beginning Balance**			**$18,517.97**
03/05/2025	ACH Processing Fee	$9.45		$18,508.52
03/07/2025	The Forest Condo Dues XXXXX3394		$7,365.00	$25,873.52

SMALL BUSINESS - XXX2770 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/10/2025	DEPOSIT		$915.00	$26,788.52
03/12/2025	Alliant - WPL PAYMENT 4370110000	$20.00		$26,768.52
03/13/2025	CHECK # 2113	$1,015.58		$25,752.94
03/17/2025	Alliant - WPL PAYMENT 2824530000	$15.24		$25,737.70
03/17/2025	Alliant - WPL PAYMENT 1956810000	$18.19		$25,719.51
03/17/2025	Alliant - WPL PAYMENT 9994240000	$18.19		$25,701.32
03/17/2025	SADDLE RIDGE 977 WATER CONT FOREST	$1,449.85		$24,251.47
03/17/2025	SADDLE RIDGE 313 SEWER TRAN FOREST	$3,132.26		$21,119.21
03/31/2025	CHECK # 2114	$200.00		$20,919.21
03/31/2025	CHECK # 2115	$10,309.95		$10,609.26
03/31/2025	**Ending Balance**			**$10,609.26**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
2113	03/13/2025	$1,015.58	2114	03/31/2025	$200.00	2115	03/31/2025	$10,309.95

* Indicates skipped check number

Overdraft and Returned Item Fees

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