



# Statement Ending 03/29/2024

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



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## Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$7,645.46

## SMALL BUSINESS-XXX2770

### Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$4,173.02
	2 Credit(s) This Period	\$7,815.00
	10 Debit(s) This Period	\$4,342.56
03/29/2024	Ending Balance	\$7,645.46

### Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2024	Beginning Balance			\$4,173.02
03/04/2024	ACH Processing Fee	\$9.30		\$4,163.72
03/05/2024	The Forest Condo Dues XXXXX3394		\$6,900.00	\$11,063.72



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)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
03/08/2024	Alliant - WPL PAYMENT 4370110000	\$18.19		\$11,045.53
03/15/2024	DEPOSIT		\$915.00	\$11,960.53
03/15/2024	Alliant - WPL PAYMENT 2824530000	\$15.24		\$11,945.29
03/15/2024	Alliant - WPL PAYMENT 1956810000	\$18.19		\$11,927.10
03/15/2024	Alliant - WPL PAYMENT 9994240000	\$18.19		\$11,908.91
03/15/2024	SADDLE RIDGE 977 WATER CONT FOREST	\$1,415.33		\$10,493.58
03/15/2024	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,664.37		\$7,829.21
03/18/2024	CHECK # 2088	\$98.60		\$7,730.61
03/20/2024	STOP ITEM CHARGE(S)	\$32.00		\$7,698.61
03/25/2024	SADDLE RIDGE EST ELECT TRAN FOREST	\$53.15		\$7,645.46
<b>03/29/2024</b>	<b>Ending Balance</b>			<b>\$7,645.46</b>

**Checks Cleared**

Check Nbr	Date	Amount
2088	03/18/2024	\$98.60

\* 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