



Statement Ending 05/28/2021

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	\$5,506.55

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
05/01/2021	Beginning Balance	\$8,410.30
	2 Credit(s) This Period	\$5,934.00
	12 Debit(s) This Period	\$8,837.75
05/28/2021	Ending Balance	\$5,506.55

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2021	Beginning Balance			\$8,410.30
05/03/2021	DEPOSIT		\$1,570.00	\$9,980.30
05/03/2021	The Forest Condo May Dues XXXXX3394		\$4,364.00	\$14,344.30
05/03/2021	ACH RETURNED ITEM R03 1038 075901590000043	\$100.00		\$14,244.30
05/04/2021	3-\$1.00 ACH Notice of Change Fee's	\$3.00		\$14,241.30
05/04/2021	ACH Processing Fee	\$5.00		\$14,236.30
05/04/2021	ACH Processing Fee	\$5.00		\$14,231.30
05/04/2021	ACH RETURNED ITEM R03 1038 075901590000114	\$100.00		\$14,131.30
05/05/2021	CHECK	\$7,340.93		\$6,790.37
05/07/2021	Alliant - WPL PAYMENT 4370110000	\$18.19		\$6,772.18
05/17/2021	Alliant - WPL PAYMENT 2824530000	\$15.24		\$6,756.94
05/17/2021	Alliant - WPL PAYMENT 1956810000	\$18.19		\$6,738.75
05/17/2021	Alliant - WPL PAYMENT 9994240000	\$18.19		\$6,720.56
05/18/2021	BK WISC DELLS CHECK/ACC.	\$35.00		\$6,685.56
05/25/2021	WASTE MANAGEMENT INTERNET 99964022	\$1,179.01		\$5,506.55
05/28/2021	Ending Balance			\$5,506.55

Checks Cleared

Check Nbr	Date	Amount
0	05/05/2021	\$7,340.93



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 05/28/2021

THE FOREST CONDOMINIUM

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Account Number: XXX2770

SMALL BUSINESS-XXX2770 (continued)

* 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

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