



Statement Ending 03/31/2023

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	\$1,056.78

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$3,979.24
	2 Credit(s) This Period	\$8,310.00
	9 Debit(s) This Period	\$11,232.46
03/31/2023	Ending Balance	\$1,056.78

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2023	Beginning Balance			\$3,979.24
03/01/2023	The Forest Condo March Dues XXXXX3394		\$6,745.00	\$10,724.24
03/03/2023	CHECK # 2058	\$5,856.94		\$4,867.30
03/08/2023	DEPOSIT		\$1,565.00	\$6,432.30
03/08/2023	Alliant - WPL PAYMENT 4370110000	\$17.59		\$6,414.71
03/15/2023	Alliant - WPL PAYMENT 2824530000	\$14.73		\$6,399.98
03/15/2023	Alliant - WPL PAYMENT 1956810000	\$17.59		\$6,382.39
03/15/2023	Alliant - WPL PAYMENT 9994240000	\$17.59		\$6,364.80
03/15/2023	SADDLE RIDGE 977 WATER CONT FOREST	\$1,340.16		\$5,024.64
03/15/2023	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,528.38		\$2,496.26
03/24/2023	WASTE MANAGEMENT INTERNET 99502845	\$1,432.13		\$1,064.13
03/30/2023	ACH Processing Fee	\$7.35		\$1,056.78
03/31/2023	Ending Balance			\$1,056.78

Checks Cleared

Check Nbr	Date	Amount
2058	03/03/2023	\$5,856.94

* 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

