



Statement Ending 06/28/2024

THE FOREST CONDOMINIUM

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Account Number: XXX2770

RETURN SERVICE REQUESTED

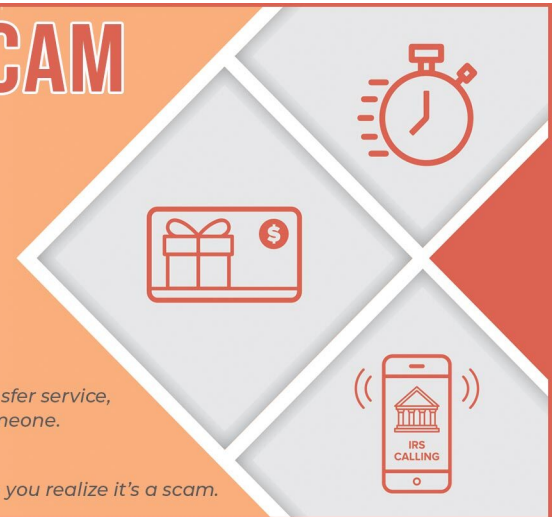
THE FOREST CONDOMINIUM ASSOCIATION LTD
1046 SADDLE RDG
PORTAGE WI 53901-9781

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

FIVE WAYS TO AVOID A SCAM

- 1 Block unwanted calls and text messages.**
Take steps to block unwanted calls and to filter unwanted text messages.
- 2 Don't give your personal or financial information in response to a request that you didn't expect.**
- 3 Resist the pressure to act immediately.**
Honest businesses will give you time to make a decision. Anyone who pressures you to pay or give them your personal information is a scammer.
- 4 Know how scammers tell you to pay.**
Never pay someone who insists that you can only pay with cryptocurrency, a wire transfer service, a payment app, or a gift card. And never deposit a check and send money back to someone.
- 5 Stop and talk to someone you trust.**
Before you do anything else, tell someone what happened. Talking about it could help you realize it's a scam.



Learn more at dellsbank.bank or stop in and speak with a personal banker.



Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$17,021.18

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$14,999.68
	2 Credit(s) This Period	\$8,125.00
	11 Debit(s) This Period	\$6,103.50
06/28/2024	Ending Balance	\$17,021.18

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2024	Beginning Balance			\$14,999.68
06/03/2024	The Forest Condo June 2024 XXXXX3394		\$6,900.00	\$21,899.68
06/03/2024	CHECK # 2093	\$444.68		\$21,455.00



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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THE FOREST CONDOMINIUM

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Account Number: XXX2770

SMALL BUSINESS-XXX2770 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/05/2024	NOC RETURN FEE	\$1.00		\$21,454.00
06/05/2024	ACH RETURNED ITEM R16 922 075900578237404	\$155.00		\$21,299.00
06/07/2024	Alliant - WPL PAYMENT 4370110000	\$50.05		\$21,248.95
06/11/2024	DEPOSIT		\$1,225.00	\$22,473.95
06/11/2024	BK WISC DELLS CHECK/ACC.	\$37.47		\$22,436.48
06/11/2024	CHECK # 2094	\$1,170.00		\$21,266.48
06/14/2024	Alliant - WPL PAYMENT 1956810000	\$52.09		\$21,214.39
06/14/2024	Alliant - WPL PAYMENT 9994240000	\$56.47		\$21,157.92
06/14/2024	Alliant - WPL PAYMENT 2824530000	\$57.04		\$21,100.88
06/17/2024	SADDLE RIDGE 977 WATER CONT FOREST	\$1,415.33		\$19,685.55
06/17/2024	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,664.37		\$17,021.18
06/28/2024	Ending Balance			\$17,021.18

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2093	06/03/2024	\$444.68	2094	06/11/2024	\$1,170.00

* 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