



Statement Ending 04/30/2024

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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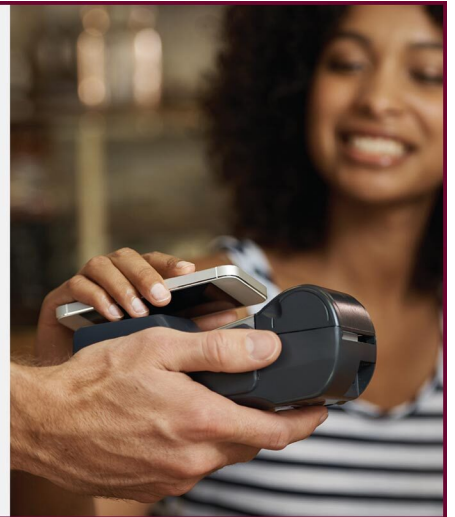
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Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$13,183.78

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$7,645.46
	3 Credit(s) This Period	\$9,979.67
	10 Debit(s) This Period	\$4,441.35
04/30/2024	Ending Balance	\$13,183.78

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2024	Beginning Balance			\$7,645.46
04/03/2024	ACH Processing Fee	\$9.25		\$7,636.21
04/04/2024	The Forest Condo Dues XXXXX3394		\$6,745.00	\$14,381.21



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
04/05/2024	ACH RETURNED ITEM R02 SWAN 928 075903392131138	\$155.00		\$14,226.21
04/08/2024	DEPOSIT		\$2,340.00	\$16,566.21
04/09/2024	Alliant - WPL PAYMENT 4370110000	\$17.57		\$16,548.64
04/09/2024	CHECK # 2090	\$10.00		\$16,538.64
04/15/2024	Alliant - WPL PAYMENT 2824530000	\$14.70		\$16,523.94
04/15/2024	Alliant - WPL PAYMENT 9994240000	\$17.56		\$16,506.38
04/15/2024	Alliant - WPL PAYMENT 1956810000	\$17.57		\$16,488.81
04/15/2024	SADDLE RIDGE 977 WATER CONT FOREST	\$1,415.33		\$15,073.48
04/15/2024	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,664.37		\$12,409.11
04/16/2024	CHECK # 2091	\$120.00		\$12,289.11
04/19/2024	DEPOSIT		\$894.67	\$13,183.78
04/30/2024	Ending Balance			\$13,183.78

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2090	04/09/2024	\$10.00	2091	04/16/2024	\$120.00

* 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