



# Statement Ending 11/29/2024

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

# HOLIDAY OPEN HOUSE

*Join us for delicious treats and refreshments in our lobbies*

## FRIDAY, DECEMBER 20 10AM-3PM

**BWD**  
Bank of Wisconsin Dells  
Lake Delton Branch  
Community Bank of Portage

## Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$8,857.38

## SMALL BUSINESS - XXX2770

### Account Summary

Date	Description	Amount
11/01/2024	Beginning Balance	\$8,842.03
	2 Credit(s) This Period	\$8,125.00
	11 Debit(s) This Period	\$8,109.65
11/29/2024	Ending Balance	\$8,857.38

### Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2024	Beginning Balance			\$8,842.03
11/05/2024	ACH Processing Fee	\$9.45		\$8,832.58
11/06/2024	DEPOSIT		\$760.00	\$9,592.58



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
11/06/2024	The Forest Condo Nov 24 ACH XXXXX3394		\$7,365.00	\$16,957.58
11/07/2024	Alliant - WPL PAYMENT 4370110000	\$49.14		\$16,908.44
11/07/2024	CHECK # 2105	\$155.00		\$16,753.44
11/08/2024	ACH RETURN FEE	\$5.00		\$16,748.44
11/08/2024	ACH RETURNED ITEM R16 960 042000010808833	\$155.00		\$16,593.44
11/13/2024	CHECK # 2106	\$3,006.75		\$13,586.69
11/14/2024	Alliant - WPL PAYMENT 9994240000	\$47.70		\$13,538.99
11/14/2024	Alliant - WPL PAYMENT 2824530000	\$48.83		\$13,490.16
11/14/2024	Alliant - WPL PAYMENT 1956810000	\$50.67		\$13,439.49
11/15/2024	SADDLE RIDGE 977 WATER CONT FOREST	\$1,449.85		\$11,989.64
11/15/2024	SADDLE RIDGE 313 SEWER TRAN FOREST	\$3,132.26		\$8,857.38
11/29/2024	Ending Balance			<b>\$8,857.38</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount
2105	11/07/2024	\$155.00	2106	11/13/2024	\$3,006.75

\* 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