



Statement Ending 05/31/2024

THE FOREST CONDOMINIUM

Page 1 of 4

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	\$14,999.68

SMALL BUSINESS-XXX2770

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$13,183.78
	2 Credit(s) This Period	\$7,660.00
	11 Debit(s) This Period	\$5,844.10
05/31/2024	Ending Balance	\$14,999.68

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2024	Beginning Balance			\$13,183.78
05/06/2024	ACH Processing Fee	\$9.30		\$13,174.48
05/07/2024	The Forest Condo May 2024 XXXXX3394		\$6,900.00	\$20,074.48



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

Page 3 of 4

Account Number: XXX2770

SMALL BUSINESS-XXX2770 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/08/2024	DEPOSIT		\$760.00	\$20,834.48
05/08/2024	Alliant - WPL PAYMENT 4370110000	\$19.40		\$20,815.08
05/09/2024	ACH RETURN FEE	\$5.00		\$20,810.08
05/09/2024	ACH RETURNED ITEM R16 922 075900575145316	\$155.00		\$20,655.08
05/10/2024	CHECK # 2087	\$1,490.87		\$19,164.21
05/15/2024	Alliant - WPL PAYMENT 2824530000	\$23.57		\$19,140.64
05/15/2024	Alliant - WPL PAYMENT 1956810000	\$25.55		\$19,115.09
05/15/2024	Alliant - WPL PAYMENT 9994240000	\$26.41		\$19,088.68
05/15/2024	SADDLE RIDGE 977 WATER CONT FOREST	\$1,415.33		\$17,673.35
05/15/2024	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,664.37		\$15,008.98
05/31/2024	ACH Processing Fee	\$9.30		\$14,999.68
05/31/2024	Ending Balance			\$14,999.68

Checks Cleared

Check Nbr	Date	Amount
2087	05/10/2024	\$1,490.87

* 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