



Statement Ending 09/30/2024

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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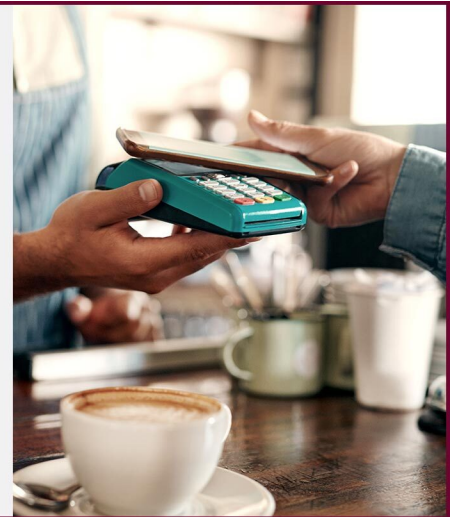
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Learn more at dellsbank.bank/electronic-services or stop in and speak with a personal banker.



Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS	XXX2770	\$8,298.80

SMALL BUSINESS - XXX2770

Account Summary

Date	Description	Amount
08/31/2024	Beginning Balance	\$17,841.07
	2 Credit(s) This Period	\$8,125.00
	10 Debit(s) This Period	\$17,667.27
09/30/2024	Ending Balance	\$8,298.80

Account Activity

Post Date	Description	Debits	Credits	Balance
08/31/2024	Beginning Balance			\$17,841.07
09/04/2024	ACH Processing Fee	\$9.35		\$17,831.72
09/05/2024	The Forest Condo Sept ACH XXXXX3394		\$7,210.00	\$25,041.72



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
09/09/2024	DEPOSIT		\$915.00	\$25,956.72
09/09/2024	Alliant - WPL PAYMENT 4370110000	\$48.32		\$25,908.40
09/12/2024	Roads fund transfer for 2023-2024 Fiscal Year	\$12,300.00		\$13,608.40
09/16/2024	Alliant - WPL PAYMENT 9994240000	\$62.34		\$13,546.06
09/16/2024	Alliant - WPL PAYMENT 2824530000	\$64.63		\$13,481.43
09/16/2024	Alliant - WPL PAYMENT 1956810000	\$84.26		\$13,397.17
09/16/2024	SADDLE RIDGE 977 WATER CONT FOREST	\$1,415.33		\$11,981.84
09/16/2024	SADDLE RIDGE 313 SEWER TRAN FOREST	\$2,664.37		\$9,317.47
09/16/2024	CHECK # 2099	\$969.00		\$8,348.47
09/25/2024	SADDLE RIDGE EST ELECT TRAN FOREST	\$49.67		\$8,298.80
09/30/2024	Ending Balance			\$8,298.80

Checks Cleared

Check Nbr	Date	Amount
2099	09/16/2024	\$969.00

* 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