

RETURN SERVICE REQUESTED

WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 67
CLEVELAND MO 64734-0067

Managing Your Accounts

-  Support Number (816) 322-2100
-  Telephone Banking (866) 322-7030
-  Online Access www.cbonline.net
-  Mailing P O Box 200
Raymore, MO 64083

Summary of Accounts

Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXXX3736	\$909.62

Green Bus Checking-XXXXXXXXX3736

Account Summary

Date	Description	Amount
08/01/2022	Beginning Balance	\$102.91
	2 Credit(s) This Period	\$1,000.00
	4 Debit(s) This Period	\$193.29
08/31/2022	Ending Balance	\$909.62

Electronic Credits

Date	Description	Amount
08/08/2022	IB Transfer Deposit 119513942 BUSINESS ONLINE TRANSFER FROM 1402	\$500.00
08/30/2022	IB Transfer Deposit 114443793 BUSINESS ONLINE TRANSFER FROM 1402	\$500.00

Electronic Debits

Date	Description	Amount
08/05/2022	ACH Payment ATT XXXXXXXXXXXEPAYN Payment	\$124.80
08/11/2022	DB RCR Payment OOMA,INC 888-711-6662 CA #6393	\$5.49
08/18/2022	DB RCR Payment XERO US INV-400607 HTTPSWWW.XERO CO #5404	\$34.00

Other Debits

Date	Description	Amount
08/08/2022	Overdraft Fee 0 124.80	\$29.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2022	\$102.91	08/08/2022	\$449.11	08/18/2022	\$409.62
08/05/2022	-\$21.89	08/11/2022	\$443.62	08/30/2022	\$909.62

RAYMORE PECULIAR HARRISONVILLE

801 W Foxwood Dr 300 S State Route C 1503 S State Route 291 Hwy
Raymore, MO 64083 Peculiar, MO 64078 Harrisonville, MO 64701

(816) 322-2100 • www.cbronline.net

Green Bus Checking-XXXXXXXX3736 (continued)

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$29.00	\$58.00
Total Returned Item Fees	\$0.00	\$0.00

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