

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](http://www.cbonline.net)
-  Mailing P O Box 200  
Raymore, MO 64083

**Reminder: Fees for Re-presented Items/Transactions**

Accounts will be assessed an Overdraft Item Fee for each overdraft item created by check, ACH, Point-of-Sale, ATM withdrawal, in-person withdrawal, or other electronic items that are paid and a Return Item Fee is assessed each time an item is presented against insufficient funds. Items that are returned to the payee because the Available Balance in your account was insufficient to cover the item, can be re-presented by the payee for payment multiple times. An Overdraft Item Fee or Return Item Fee will be charged regardless of the number of times an item is presented for payment against insufficient funds, and regardless of whether we pay or return the item.

Contact us to learn more about real time account alerts, overdraft protection options, and other ways to help you manage your finances.

Thank you for the opportunity to serve as your financial partner.

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXXX3736	\$1,411.82

**Green Bus Checking-XXXXXXXXX3736**

**Account Summary**

Date	Description	Amount
10/01/2022	Beginning Balance	\$1,186.49
	1 Credit(s) This Period	\$500.00
	3 Debit(s) This Period	\$274.67
10/31/2022	Ending Balance	\$1,411.82

**Electronic Credits**

Date	Description	Amount
10/31/2022	IB Transfer Deposit 112111262 BUSINESS ONLINE TRANSFER FROM 1402	\$500.00

**Electronic Debits**

Date	Description	Amount
10/05/2022	ACH Payment ATT XXXXXXXXXEPAYW Payment	\$238.33



**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.cbonline.net**

**Green Bus Checking-XXXXXXXX3736 (continued)**

**Electronic Debits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
10/11/2022	POS Payment MO STATE HWY PATRO HTTP:MDC.MO.G MO #6393	\$30.85
10/11/2022	DB RCR Payment OOMA,INC 888-711-6662 CA #6393	\$5.49

**Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
10/01/2022	\$1,186.49	10/11/2022	\$911.82
10/05/2022	\$948.16	10/31/2022	\$1,411.82

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$58.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

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