

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

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	XXXXXXXX3736	\$1,381.43

Green Bus Checking-XXXXXXXX3736

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$1,411.82
	1 Credit(s) This Period	\$500.00
	3 Debit(s) This Period	\$530.39
11/30/2022	Ending Balance	\$1,381.43

Electronic Credits

Date	Description	Amount
11/30/2022	IB Transfer Deposit 112200164 BUSINESS ONLINE TRANSFER FROM 1402	\$500.00

Electronic Debits

Date	Description	Amount
11/03/2022	POS Payment MO STATE HWY PATRO HTTP:MDC.MO.G MO #6393	\$15.55

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

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Green Bus Checking-XXXXXXXX3736 (continued)

Electronic Debits (continued)

Date	Description	Amount
11/07/2022	ACH Payment	\$389.37
	ATT XXXXXXXXXXXEPAYB Payment	
11/14/2022	DB RCR Payment	\$125.47
	OOMA,INC 888-711-6662 CA #6393	

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2022	\$1,411.82	11/07/2022	\$1,006.90	11/30/2022	\$1,381.43
11/03/2022	\$1,396.27	11/14/2022	\$881.43		

Overdraft and Returned Item Fees

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

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