

RAYMORE • PECULIAR HARRISONVILLE

801 W Foxwood Dr (816) 322-2100

300 S State Route C 1503 N State Rt 291 Hwy Raymore, MO 64083 Peculiar, MO 64078 Harrisonville, MO 64701 (816) 884-5400 (816) 779-2100

RETURN SERVICE REQUESTED

WESTERN CASS FIRE PROTECTION DISTRICT PO BOX 8 CLEVELAND MO 64734-0008

Statement Ending 02/28/2022

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Managing Your Accounts						
()	Support Number	(816) 322-2100				
₿	Telephone Banking	(866) 322-7030				
	Online Access	www.cbronline.net				
0	Mailing	P O Box 200 Raymore, MO 64083				

Summary of Accounts

Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXX2928	\$381,725.07

Green Bus Checking-XXXXXXX2928

Account Su	ımmary				
Date 02/01/2022 02/28/2022	Description Beginning Balance 2 Credit(s) This Period 15 Debit(s) This Period Ending Balance	Amount \$381,103.94 \$4,681.48 \$4,060.35 \$381,725.07			
Account Ac	ctivity				
Post Date	Description		Debits	Credits	Balance
02/01/2022	Beginning Balance				\$381,103.94
02/02/2022	ACH Payment		\$40.58		\$381,063.36
	WASTE MANAGEMENT 04300009	9562216 INTERNET			
02/03/2022	ACH Payment		\$794.23		\$380,269.13
	WESTERN CASS FIR XXXXXXXX	X November S			
02/03/2022	ACH Payment		\$835.78		\$379,433.35
	WESTERN CASS FIR XXXXXXXX	X December S			
02/04/2022	Deposit			\$160.00	\$379,593.35
02/04/2022	Check 995006		\$160.00		\$379,433.35
02/07/2022	ACH Payment		\$240.29		\$379,193.06
	WEX INC 9100002200968 FLEET [DEBI			
02/09/2022	Check 995007		\$129.64		\$379,063.42
02/10/2022	ACH Deposit			\$4,521.48	\$383,584.90
	CASS CO COLLECT2 142 Disburse	e			
02/10/2022	ACH Payment		\$405.67		\$383,179.23
	Spire - 54303681 5650371111 PAY	MENT			
02/11/2022	Check 995016		\$33.75		\$383,145.48
02/14/2022	Check 995014		\$73.38		\$383,072.10
02/16/2022	ACH Payment		\$121.89		\$382,950.21
	EVERGY METRO 941120463060 A	UTOPAY			

EVERGY METRO 941120463060 AUTOPAY



CHECKS OUTSTANDING (CHECKS WRITTEN BUT NOT SHOWN)					BANK BALANCE SHOWN ON THIS STATEMENT	\$
CHECK		CHECK			ADD +	÷
NO	AMOUNT	NO	AMOUNT	_	DEPOSITS AND OTHER AMOUNTS	\$
					NOT CREDITED ON THIS STATEMENT (IF ANY)	\$
					TOTAL	\$
					SUBTRACT-	\$
				_	CHECKS	
				\neg	OUTSTANDING	\$
					BALANCE *	\$
		TOTAL	\$		★ SHOULD AGREE WITH YOUR CHECI DEDUCTING SERVICE CHARGE (IF AN	

DEPOSIT ACCOUNT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Please call or write us at the phone number or address on the front side of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number.
- 2. Describe the error or the transfer you are unsure about and explain, as clearly as you can, why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days (or 20 business days for point of sale on foreign initiated transactions) to do this, we will recredit your account or the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

LINE OF CREDIT INFORMATION

(Disregard if you do not have a Line of Credit)

HOW FINANCE CHARGES ARE COMPUTED

DAILY BALANCE METHOD (including current transactions).

To get daily balance we take the beginning balance of your account each day, add any new loans and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily finance charges to get your total finance charge. Daily periodic rate may vary.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- 1. Your name and account number.
- 2. The dollar amount of the suspected error, and
- 3. A description of the error and why (to the extent you can explain) you believe it is an error. If you need more information, describe the item you are unsure about.

If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it (3) business days before the payment is scheduled to occur.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinguent.



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Green Bus Checking-XXXXXXX2928 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/16/2022	ACH Payment	\$162.75		\$382,787.46
	EVERGY METRO 171493688974 AUTOPAY			
02/18/2022	ACH Payment	\$42.00		\$382,745.46
	WASTE MANAGEMENT 043000097016902 INTERNET			
02/22/2022	ACH Payment	\$21.08		\$382,724.38
	PWSD #2 CASS CO 08004 CBSW BILL			
02/22/2022	ACH Payment	\$933.35		\$381,791.03
	WESTERN CASS FIR XXXXXXXX January St			
02/23/2022	Check 995018	\$65.96		\$381,725.07
02/28/2022	Ending Balance			\$381,725.07

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
995006	02/04/2022	\$160.00	995014*	02/14/2022	\$73.38	995018*	02/23/2022	\$65.96
995007	02/09/2022	\$129.64	995016*	02/11/2022	\$33.75			

* Indicates skipped check number

Overdraft and Returned Item Fees

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



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#995016 02/11/2022



\$65.96

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\$33.75

#995018

02/23/2022