

RETURN SERVICE REQUESTED

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

Managing Your Accounts

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

Summary of Accounts		
Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXXX2928	\$345,804.78

Green Bus Checking-XXXXXXXXX2928

Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$361,416.47
	2 Credit(s) This Period	\$3,896.86
	21 Debit(s) This Period	\$19,508.55
04/30/2022	Ending Balance	\$345,804.78

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2022	Beginning Balance			\$361,416.47
04/01/2022	Check 995026	\$998.00		\$360,418.47
04/05/2022	Check 995027	\$88.15		\$360,330.32
04/06/2022	ACH Deposit CASS CO COLLECT2 142 Disburse		\$2,816.90	\$363,147.22
04/07/2022	Check 995028	\$1,250.00		\$361,897.22
04/08/2022	ACH Payment WESTERN CASS FIR XXXXXXXXXX Gutierrez	\$457.13		\$361,440.09
04/08/2022	ACH Payment WESTERN CASS FIR XXXXXXXXXX March Sti	\$536.24		\$360,903.85
04/08/2022	Check 995029	\$75.00		\$360,828.85
04/11/2022	Deposit		\$1,079.96	\$361,908.81
04/11/2022	ACH Payment Spire - 54303681 5650371111 PAYMENT	\$206.40		\$361,702.41
04/11/2022	Check 995030	\$582.75		\$361,119.66
04/12/2022	Check 995034	\$35.96		\$361,083.70
04/13/2022	Check 995031	\$525.00		\$360,558.70
04/15/2022	Check 995033	\$839.00		\$359,719.70
04/18/2022	ACH Payment EVERGY METRO 941754197322 AUTOPAY	\$99.47		\$359,620.23

Green Bus Checking-XXXXXXXX2928 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/18/2022	ACH Payment EVERGY METRO 171450139542 AUTOPAY	\$136.07		\$359,484.16
04/19/2022	ACH Payment WASTE MANAGEMENT 043000094438980 INTERNET	\$42.00		\$359,442.16
04/19/2022	Check 995035	\$153.69		\$359,288.47
04/20/2022	ACH Payment PWSD #2 CASS CO 08004 CBSW BILL	\$15.80		\$359,272.67
04/20/2022	ACH Payment WESTERN CASS FIR XXXXXXXXXX Nice Bear	\$4,700.00		\$354,572.67
04/27/2022	Check 995037	\$1,326.13		\$353,246.54
04/27/2022	IB Transfer W/D 110175163 BUSINESS ONLINE TRANSFER TO 137373	\$10.64		\$353,235.90
04/28/2022	ACH Payment UMBKC BANKCARD 807090000003689 PAYMENT	\$2,746.12		\$350,489.78
04/28/2022	Check 995036	\$4,685.00		\$345,804.78
04/30/2022	Ending Balance			\$345,804.78

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
995026	04/01/2022	\$998.00	995030	04/11/2022	\$582.75	995035	04/19/2022	\$153.69
995027	04/05/2022	\$88.15	995031	04/13/2022	\$525.00	995036	04/28/2022	\$4,685.00
995028	04/07/2022	\$1,250.00	995033*	04/15/2022	\$839.00	995037	04/27/2022	\$1,326.13
995029	04/08/2022	\$75.00	995034	04/12/2022	\$35.96			

* 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

801 W Foxwood Dr Raymore, MO 64083 (816) 322-2100
300 S State Route C Peculiar, MO 64078 (816) 779-2100
1503 N State Rt 291 Hwy Harrisonville, MO 64701 (816) 884-5400

Check stub for 4/9/22, amount \$1,079.96, payable to Western Cross FPA.

#0000 04/11/2022 \$1,079.96

Check stub for 4/01/2022, amount \$998.00, payable to Western Cass Fire Protection District.

#995026 04/01/2022 \$998.00

Check stub for 4/05/2022, amount \$88.15, payable to City of Cleveland - MS.

#995027 04/05/2022 \$88.15

Check stub for 4/07/2022, amount \$1,250.00, payable to Feld Fire.

#995028 04/07/2022 \$1,250.00

Check stub for 4/08/2022, amount \$75.00, payable to Mike Keith Insurance, Inc.

#995029 04/08/2022 \$75.00

Check stub for 4/11/2022, amount \$582.75, payable to Myers Furnace Co.

#995030 04/11/2022 \$582.75

Check stub for 4/13/2022, amount \$525.00, payable to Feld Fire.

#995031 04/13/2022 \$525.00

Check stub for 4/15/2022, amount \$839.00, payable to Smart Pro Technologies LLC.

#995033 04/15/2022 \$839.00

Check stub for 4/12/2022, amount \$35.96, payable to Waste Management.

#995034 04/12/2022 \$35.96

Check stub for 4/19/2022, amount \$153.69, payable to Aircoas.

#995035 04/19/2022 \$153.69

Check stub for 4/28/2022, amount \$4,685.00, payable to Travelers.

#995036 04/28/2022 \$4,685.00

Check stub for 4/27/2022, amount \$1,326.13, payable to Inage Trend Inc.

#995037 04/27/2022 \$1,326.13