

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.cbronline.net
- Mailing P O Box 200
Raymore, MO 64083

Summary of Accounts

Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXXX2928	\$16,854.58

Green Bus Checking-XXXXXXXXX2928

Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$23,773.14
	2 Credit(s) This Period	\$1,685.54
	18 Debit(s) This Period	\$8,604.10
07/31/2022	Ending Balance	\$16,854.58

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2022	Beginning Balance			\$23,773.14
07/05/2022	Force Pay Debit	\$3,898.34		\$19,874.80
07/06/2022	ACH Deposit		\$1,628.38	\$21,503.18
	CASS CO COLLECT2 142 Disburse			
07/07/2022	Check 995051	\$37.50		\$21,465.68
07/12/2022	ACH Payment	\$47.61		\$21,418.07
	Spire - 54303681 5650371111 PAYMENT			
07/12/2022	Check 995055	\$161.63		\$21,256.44
07/13/2022	ACH Deposit		\$57.16	\$21,313.60
	CASS CO COLLECT2 142 Disburse			
07/14/2022	Check 995058	\$76.00		\$21,237.60
07/14/2022	Check 995054	\$518.68		\$20,718.92
07/15/2022	ACH Payment	\$85.97		\$20,632.95
	EVERGY METRO 941294839222 AUTOPAY			
07/15/2022	ACH Payment	\$123.57		\$20,509.38
	EVERGY METRO 171024777835 AUTOPAY			
07/15/2022	IB Transfer W/D	\$34.00		\$20,475.38
	112281270 BUSINESS ONLINE TRANSFER TO 137372			
07/18/2022	Check 995053	\$461.75		\$20,013.63
07/19/2022	ACH Payment	\$42.00		\$19,971.63

CHECKS OUTSTANDING (CHECKS WRITTEN BUT NOT SHOWN)			
CHECK NO	AMOUNT	CHECK NO	AMOUNT
TOTAL		\$	

BANK BALANCE SHOWN ON THIS STATEMENT	\$	_____
ADD +		
DEPOSITS AND OTHER AMOUNTS NOT CREDITED ON THIS STATEMENT (IF ANY)	\$	_____
TOTAL	\$	_____
SUBTRACT -		
CHECKS OUTSTANDING	\$	_____
BALANCE ★	\$	_____
★ SHOULD AGREE WITH YOUR CHECKBOOK BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) ON THIS STATEMENT		

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 delinquent.



Raymore
801 W Foxwood Dr
Raymore, MO 64083
(816) 322-2100

Peculiar
300 S State Route C
Peculiar, MO 64078
(816) 779-2100

Harrisonville
1503 N State Rt 291 Hwy
Harrisonville, MO 64701
(816) 884-5400



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-XXXXXXXX2928 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	WASTE MANAGEMENT 043000094279338 INTERNET			
07/19/2022	ACH Payment WESTERN CASS FIR XXXXXXXXXX Contractor	\$621.25		\$19,350.38
07/21/2022	ACH Payment WESTERN CASS FIR XXXXXXXXXX Contractor	\$923.50		\$18,426.88
07/21/2022	Check 995056	\$36.00		\$18,390.88
07/22/2022	ACH Payment PWSD #2 CASS CO 08004 CBSW BILL	\$15.80		\$18,375.08
07/22/2022	Check 995059	\$1.00		\$18,374.08
07/22/2022	Check 995057	\$919.50		\$17,454.58
07/25/2022	Check 995060	\$600.00		\$16,854.58
07/31/2022	Ending Balance			\$16,854.58

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
995051	07/07/2022	\$37.50	995055	07/12/2022	\$161.63	995058	07/14/2022	\$76.00
995053*	07/18/2022	\$461.75	995056	07/21/2022	\$36.00	995059	07/22/2022	\$1.00
995054	07/14/2022	\$518.68	995057	07/22/2022	\$919.50	995060	07/25/2022	\$600.00

* 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

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DEBIT
 REFERENCED BY: *JW*
 REFERENCE: *Official Check payable to: Youngs Tire*
 NAME: *Western Cass Fire*
 SIGNATURE: *[Signature]*
 TO: *Western Cass Fire*
 FROM: *Community Bank of Raymore*
 DATE: *07-05-2022*
 AMOUNT: *140,298.34*
 S *3898.34*

#0000 07/05/2022 \$3,898.34

Account: 202000
 WESTERN CASS FIRE PROTECTION DIS
 PO BOX 8
 CLEVELAND, MO 64734
 Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2508
 July 07, 2022
 COMMUNITY BANK OF RAYMORE
 Pay THIRTY SEVEN AND 50/100 Dollars \$*****37.50
 To: CITY OF CLEVELAND - MS
 The: 208 W MAIN ST
 Order: CLEVELAND, MO 64734-7108
 Void After 180 DAYS
 Signature On File
 This check has been authorized by your depositor
 0000995054 #101003773# 1402928*

#995051 07/07/2022 \$37.50

Account: PAYMENT
 WESTERN CASS FIRE PROTECTION DIS
 PO BOX 8
 CLEVELAND, MO 64734
 Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2508
 July 11, 2022
 COMMUNITY BANK OF RAYMORE
 Pay FOUR HUNDRED SIXTY ONE AND 75/100 Dollars \$*****461.75
 To: JOHN JOHNSON
 The: 17000 S 8674 ST
 Order: KANSAS CITY, MO 64133-4929
 Void After 180 DAYS
 Signature On File
 This check has been authorized by your depositor
 0000995055 #101003773# 1402928*

#995053 07/18/2022 \$461.75

Account: 20887
 WESTERN CASS FIRE PROTECTION DIS
 PO BOX 8
 CLEVELAND, MO 64734
 Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2508
 July 13, 2022
 COMMUNITY BANK OF RAYMORE
 Pay FIVE HUNDRED EIGHTEEN AND 68/100 Dollars \$*****518.68
 To: MAX FORD
 The: 2500 GANFRELL RD
 Order: HARRISONVILLE, MO 64701-4406
 Void After 180 DAYS
 Signature On File
 This check has been authorized by your depositor
 0000995054 #101003773# 1402928*

#995054 07/14/2022 \$518.68

Account: 316089
 WESTERN CASS FIRE PROTECTION DIS
 PO BOX 8
 CLEVELAND, MO 64734
 Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2508
 July 13, 2022
 COMMUNITY BANK OF RAYMORE
 Pay ONE HUNDRED SIXTY ONE AND 63/100 Dollars \$*****161.63
 To: AIRSAS
 The: PO BOX 34371
 Order: KANSAS TX 75373-4571
 Void After 180 DAYS
 Signature On File
 This check has been authorized by your depositor
 0000995055 #101003773# 1402928*

#995055 07/12/2022 \$161.63

Account: 12392
 WESTERN CASS FIRE PROTECTION DIS
 PO BOX 8
 CLEVELAND, MO 64734
 Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2508
 July 13, 2022
 COMMUNITY BANK OF RAYMORE
 Pay THIRTY SIX AND 00/100 Dollars \$*****36.00
 To: NORTH CASS HERALD, LLC
 The: 102 MAIN ST
 Order: SESTON, MO 64012-2500
 Void After 180 DAYS
 Signature On File
 This check has been authorized by your depositor
 0000995055 #101003773# 1402928*

#995056 07/21/2022 \$36.00

Account: 2085
 WESTERN CASS FIRE PROTECTION DIS
 PO BOX 8
 CLEVELAND, MO 64734
 Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2508
 July 13, 2022
 COMMUNITY BANK OF RAYMORE
 Pay NINE HUNDRED NINETEEN AND 50/100 Dollars \$*****919.50
 To: SMART PRO TECHNOLOGIES LLC
 The: 23724 W 65RD TER
 Order: SHAWNEE, KS 66207-3138
 Void After 180 DAYS
 Signature On File
 This check has been authorized by your depositor
 0000995057 #101003773# 1402928*

#995057 07/22/2022 \$919.50

Account: 10-20202928
 WESTERN CASS FIRE PROTECTION DIS
 PO BOX 8
 CLEVELAND, MO 64734
 Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2508
 July 13, 2022
 COMMUNITY BANK OF RAYMORE
 Pay SEVENTY SIX AND 00/100 Dollars \$*****76.00
 To: OCCUPATIONAL HEALTH CENTERS KS
 The: PO BOX 209
 Order: LAWRENCE, IL 60148-0209
 Void After 180 DAYS
 Signature On File
 This check has been authorized by your depositor
 0000995058 #101003773# 1402928*

#995058 07/14/2022 \$76.00

Account: 6329988-01100
 WESTERN CASS FIRE PROTECTION DIS
 PO BOX 8
 CLEVELAND, MO 64734
 Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2508
 July 21, 2022
 COMMUNITY BANK OF RAYMORE
 Pay ONE AND 00/100 Dollars \$*****1.00
 To: MFA OIL
 The: PO BOX 843784
 Order: KANSAS CITY, MO 64184-3784
 Void After 180 DAYS
 Signature On File
 This check has been authorized by your depositor
 0000995059 #101003773# 1402928*

#995059 07/22/2022 \$1.00

Account: 00064
 WESTERN CASS FIRE PROTECTION DIS
 PO BOX 8
 CLEVELAND, MO 64734
 Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2508
 July 21, 2022
 COMMUNITY BANK OF RAYMORE
 Pay SIX HUNDRED AND 00/100 Dollars \$*****600.00
 To: RYAN DEBUSK
 The: 522 VALLE DR
 Order: BELTON, MO 64012-2075
 Void After 180 DAYS
 Signature On File
 This check has been authorized by your depositor
 0000995060 #101003773# 1402928*

#995060 07/25/2022 \$600.00