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.cbronline.net

RETURN SERVICE REQUESTED

WESTERN CASS FIRE PROTECTION DISTRICT CLEVELAND MO 64734-0067

Statement Ending 08/31/2022

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 XXXXXXXX2928 \$2,157.50

Green Bus Checking-XXXXXXXX2928

Account Summary

Date Description **Amount** 08/01/2022 \$16,854.58 **Beginning Balance** 4 Credit(s) This Period \$6,449.01 22 Debit(s) This Period \$21,146.09 08/31/2022 **Ending Balance** \$2,157.50

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2022	Beginning Balance			\$16,854.58
08/01/2022	Deposit		\$7.49	\$16,862.07
08/08/2022	Deposit		\$166.44	\$17,028.51
08/08/2022	ACH Deposit		\$941.08	\$17,969.59
	CASS CO COLLECT2 142 Disburse			
08/08/2022	ACH Payment	\$2,679.75		\$15,289.84
	WESTERN CASS FIR XXXXXXXXX Contractor			
08/08/2022	IB Transfer W/D	\$500.00		\$14,789.84
	119513942 BUSINESS ONLINE TRANSFER TO 137373			
08/10/2022	ACH Payment	\$55.62		\$14,734.22
	Spire - 54303681 5650371111 PAYMENT			
08/10/2022	Check 1002	\$3,224.40		\$11,509.82
08/12/2022	ACH Payment	\$322.77		\$11,187.05
	WESTERN CASS FIR XXXXXXXXX Reimbursem			
08/16/2022	ACH Deposit		\$5,334.00	\$16,521.05
	WESTERN CASS FIR XXXXXXXXX REVERSAL			
08/16/2022	ACH Payment	\$151.65		\$16,369.40
	EVERGY METRO 941987353722 AUTOPAY			
08/16/2022	ACH Payment	\$175.72		\$16,193.68
	EVERGY METRO 171598389456 AUTOPAY			



(CH			JTSTANDIN I BUT NOT				BANK BALANCE SHOWN ON THIS STATEMENT	\$
CHECK NO	AMOUN	NT	CHECK NO	AMOUN	I T		ADD + DEPOSITS AND OTHER AMOUNTS	\$
							NOT CREDITED ON THIS STATEMENT (IF ANY)	\$
							TOTAL	\$
							SUBTRACT -	\$
							CHECKS OUTSTANDING	\$
							BALANCE ★	\$
			TOTAL	\$		 	★ SHOULD AGREE WITH YOUR CHECK DEDUCTING SERVICE CHARGE (IF AN	이 사람은 그리지를 받으시 하는 것이 되었다. 이 일어보다 하는 그리고 있는 것이 없는 것이 없는 것이 없다.

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.







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



Statement Ending 08/31/2022

\$2,157.50

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.cbronline.net

Green Bus Checking-XXXXXXXX2928 (continued)

Account Ac	ctivity (continued)			
Post Date	Description	Debits	Credits	Balance
08/16/2022	ACH Payment	\$5,334.00		\$10,859.68
	WESTERN CASS FIR XXXXXXXXX CPA - Higd			
08/16/2022	Check 995061	\$115.00		\$10,744.68
08/16/2022	Check 995063	\$450.00		\$10,294.68
08/17/2022	ACH Payment	\$42.00		\$10,252.68
	WASTE MANAGEMENT 043000095431446 INTERNET			
08/17/2022	Check 995062	\$37.25		\$10,215.43
08/17/2022	Check 995065	\$161.63		\$10,053.80
08/19/2022	Check 995066	\$525.00		\$9,528.80
08/19/2022	Check 995067	\$839.00		\$8,689.80
08/22/2022	Check 995064	\$76.00		\$8,613.80
08/22/2022	Check 1004	\$5,000.00		\$3,613.80
08/23/2022	Check 995070	\$839.00		\$2,774.80
08/24/2022	ACH Payment	\$15.80		\$2,759.00
	PWSD #2 CASS CO 08004 CBSW BILL			
08/26/2022	Check 1003	\$25.00		\$2,734.00
08/30/2022	Check 995068	\$76.50		\$2,657.50
08/30/2022	IB Transfer W/D	\$500.00		\$2,157.50
	114443793 BUSINESS ONLINE TRANSFER TO 137373			

Checks Cleared

08/31/2022

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1002	08/10/2022	\$3,224.40	995062	08/17/2022	\$37.25	995066	08/19/2022	\$525.00
1003	08/26/2022	\$25.00	995063	08/16/2022	\$450.00	995067	08/19/2022	\$839.00
1004	08/22/2022	\$5,000.00	995064	08/22/2022	\$76.00	995068	08/30/2022	\$76.50
995061*	08/16/2022	\$115.00	995065	08/17/2022	\$161.63	995070*	08/23/2022	\$839.00
* Indicator ak	inned shook n	umbor						

Indicates skipped check number

Overdraft and Returned Item Fees

Ending Balance

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



\$3,224.40

Statement Ending 08/31/2022

166.44

166.44

377/1010 0000995061 August 15, 2022

\$115.00

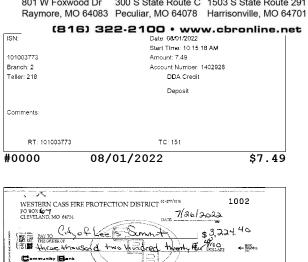
TOTAL FROM . SUB TOTAL >

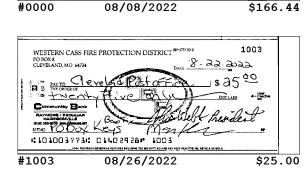
· LESS CASH .

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RAYMORE PECULIAR HARRISONVILLE

801 W Foxwood Dr 300 S State Route C 1503 S State Route 291 Hwy





COMMUNITY BANK OF RAYMORE

WESTERN CASS FIRE PROTECTION DISTRICT 80-377/903 PO BOX 8

FO BOX 8 CLEVELAND, MO 64734

DATE S-6-22
DEPOSITE MAY NOT BE AVAILABLE FOR MANDIATE WITHDRAWAL

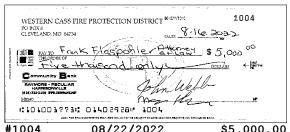
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Account: WESTERN CASS FPD WESTERN CASS FPD WESTERN CASS FIRE PROTECTION OF STORY CLEVELAND, MO \$4734

Pay ONE HUNDRED FIFTEEN AND 00/100

Account: 2685
WESTERN CASS FIRE PROTECTION DIS

#995061



08/10/2022

Community Eark MAYMORE - PECULIAR
HARRESONVELE
(610) 283-2500 WYL-MONELLEL
MENO Pard - TY

MENO PRINCIPALITY (1)





#0000995061# #101003775# 140292##

08/16/2022



08/17/2022 \$37.25 #995062

Account: 10-1205259828	SE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$76.00
WESTERN CASS FIRE PROTECTION DIS PO BOX 5 CLEVELAND, MO 64734	Please Direct Any Questions To: Onine Bit Payment Processing Center (800) 243-2508 COMMUNITY BANK OF RAYMORE	377/1010 0000995064 August 15, 2022
Pay SEVENTY SIX AND 00/100		- \$
The PO BOX 369 Order LOMBARD, IL 60148-0269		Signature On File This check has been authorized by your depositor
Order LOMBARD, IL 80148-0369 Of		
Of		

5.00	



WESTERN CASS FIRE DO	ATERTION A		\$525.00
WESTERN CASS FIRE PROTECTION DIS PO BOX 8 CLEVELAND, MO 64734		Please Cirect Any Questions To: Online Bit Payment Processing Center (900) 243-2505	377/1010 0000995066
		(444) 2.44 2.445	August 17, 2022
		COMMUNITY BANK OF RAYMORE	
Pay FIVE HUNDRED TWE	NTY FIVE AND 00/100	Dollars	\$ ***** 525.00
	RO TECHNOLOGIES LLO	c	
The 23724 W.E	33RD TER E, KS 65227-3138		Void After 180 BAYS Signature On File
∠ Order SHAWNEI Of	L, NS 00227-\$150		This check has been suthorized by your depositor
T-000	ner constraint (clippen pales) (clippen)		
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#00009	95066# #1010	0037734 1402928*	

	VESTERN CASS FIRE PROTECTION DIS Pleaso Direct Any Questions 70 BOX 8 To: Certine Bill Payment Processing Center (800) 243-2568	To: Online Bill Payment Processing Center	377/10:0 0000995067
		August 17, 2022	
		COMMUNITY BANK OF RAYMORE	
	Pay EIGHT HUNDRED THIRTY NINE AND 00/100	Dollars	\$ ****** 839.00
	To SMART PRO TECHNOLOGIES LLC		Void After 180 DAYS.
極	The 23724 W 83RD TER Order SHAVINEE, KS 66227-3138 Of		Signature On File This check has been authorized by your depositor
	Enotinent contras correce ascrations of	MINIST SPACE SPACE SECTION STATES AND AND AND ADDRESS OF THE PERSONS AND ADDRESS AND AD	entimental (0)
	#0000995067# #1010	077774 11010104	
	**************************************	031134 14054580	

PLIASE POST THIS PAYMENT FOR QUE SIDTURE CUSTOMER

\$839.00



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801 W Foxwood Dr 300 S State Route C 1503 S State Route 291 Hwy Raymore, MO 64083 Peculiar, MO 64078 Harrisonville, MO 64701

Statement Ending 08/31/2022



#995068 08/30/2022 \$76.50 Account: 2685
WESTERN CASS FIRE PROTECTION DIS
PO BOX 8
CLEVELAND, MO 54734 \$839.00 377/1010 0000995070 August 22, 2022 COMMUNITY BANK OF RAYMORE Pay EIGHT HUNDRED THIRTY NINE AND CO100 ----**DODD0995070* ::1010037731: 1402926=*

#995070 08/23/2022 \$839.00



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Page 6 of 6

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