

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](http://www.cbonline.net)
-  Mailing P O Box 200  
Raymore, MO 64083

<b>Summary of Accounts</b>		
Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXXX2928	\$2,157.50

**Green Bus Checking-XXXXXXXXX2928**

**Account Summary**

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

**Account Activity**

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

CHECKS OUTSTANDING (CHECKS WRITTEN BUT NOT SHOWN)			
CHECK NO	AMOUNT	CHECK NO	AMOUNT
<b>TOTAL</b>		<b>\$</b>	

BANK BALANCE SHOWN ON THIS STATEMENT		\$ _____
<b>ADD +</b>		
DEPOSITS AND OTHER AMOUNTS NOT CREDITED ON THIS STATEMENT (IF ANY)	\$	_____
<b>TOTAL</b>	\$	_____
<b>SUBTRACT -</b>		
CHECKS OUTSTANDING	\$	_____
<b>BALANCE ★</b>	\$	_____
★ 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 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.cbonline.net**



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**Green Bus Checking-XXXXXXXX2928 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/16/2022	ACH Payment WESTERN CASS FIR XXXXXXXXX CPA - Higd	\$5,334.00		\$10,859.68
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 WASTE MANAGEMENT 043000095431446 INTERNET	\$42.00		\$10,252.68
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 PWSD #2 CASS CO 08004 CBSW BILL	\$15.80		\$2,759.00
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 114443793 BUSINESS ONLINE TRANSFER TO 137373	\$500.00		\$2,157.50
<b>08/31/2022</b>	<b>Ending Balance</b>			<b>\$2,157.50</b>

**Checks Cleared**

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

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

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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

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ISN:	Date: 08/01/2022
101003773	Start Time: 10:15:18 AM
Branch: 2	Amount: 7.49
Teller: 218	Account Number: 1402928
	DDA Credit
	Deposit
Comments:	
RT: 101003773	TC: 151

#0000 08/01/2022 \$7.49

DEPOSIT TICKET		WESTERN CASS FIRE PROTECTION DISTRICT 80-377/010
PO BOX 8 CLEVELAND, MO 64734		166.44
DATE: 8-6-22	TOTAL FROM OTHER SIDE	
DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL	SUB TOTAL	
Community Bank	LESS CASH RECEIVED	
RAYMORE • PECULIAR HARRISONVILLE (816) 322-2100 WWW.COMMUNITYBANK.COM	\$	166.44
⑆101003773⑆ ⑆1402928⑆		009

#0000 08/08/2022 \$166.44

WESTERN CASS FIRE PROTECTION DISTRICT 80-377/010		1002
PO BOX 8 CLEVELAND, MO 64734		7/26/2022
DATE: 7/26/2022	AMOUNT: \$3,224.40	
RAY TO: City of Lees Summit	THREE THOUSAND TWO HUNDRED TWENTY FOUR AND 40/100	
Community Bank		
RAYMORE • PECULIAR HARRISONVILLE (816) 322-2100 WWW.COMMUNITYBANK.COM		
⑆101003773⑆ ⑆1402928⑆		1002

#1002 08/10/2022 \$3,224.40

WESTERN CASS FIRE PROTECTION DISTRICT 80-377/010		1003
PO BOX 8 CLEVELAND, MO 64734		8-22-2022
DATE: 8-22-2022	AMOUNT: \$25.00	
RAY TO: Cleveland Post Office	TWENTY FIVE AND 00/100	
Community Bank		
RAYMORE • PECULIAR HARRISONVILLE (816) 322-2100 WWW.COMMUNITYBANK.COM		
⑆101003773⑆ ⑆1402928⑆		1003

#1003 08/26/2022 \$25.00

WESTERN CASS FIRE PROTECTION DISTRICT 80-377/010		1004
PO BOX 8 CLEVELAND, MO 64734		8-16-2022
DATE: 8-16-2022	AMOUNT: \$5,000.00	
RAY TO: Frank Elaspohler Attorney	FIVE THOUSAND AND 00/100	
Community Bank		
RAYMORE • PECULIAR HARRISONVILLE (816) 322-2100 WWW.COMMUNITYBANK.COM		
⑆101003773⑆ ⑆1402928⑆		1004

#1004 08/22/2022 \$5,000.00

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$115.00
Account: WESTERN CASS FPD	WESTERN CASS FIRE PROTECTION DISTRICT	377/010 0000995061
PO BOX 8 CLEVELAND, MO 64734	August 15, 2022	
COMMUNITY BANK OF RAYMORE		
Pay ONE HUNDRED FIFTEEN AND 00/100	Dollars	\$*****115.00
To: BTFRANLINE	PO BOX 907681	VOID After 180 DAYS
Order: DALLAS, TX 75200-7681	Signature On File	This check has been authorized by your depositor
Of:		
⑆0000995061⑆ ⑆101003773⑆ ⑆1402928⑆		

#995061 08/16/2022 \$115.00

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$37.25
Account: 302066	WESTERN CASS FIRE PROTECTION DISTRICT	377/010 0000995062
PO BOX 8 CLEVELAND, MO 64734	August 15, 2022	
COMMUNITY BANK OF RAYMORE		
Pay THIRTY SEVEN AND 25/100	Dollars	\$*****37.25
To: CITY OF CLEVELAND - MS	208 W MAIN ST	VOID After 180 DAYS
Order: PO BOX 85 CLEVELAND, MO 64734-0085	Signature On File	This check has been authorized by your depositor
Of:		
⑆0000995061⑆ ⑆101003773⑆ ⑆1402928⑆		

#995062 08/17/2022 \$37.25

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$450.00
Account: 000091	WESTERN CASS FIRE PROTECTION DISTRICT	377/010 0000995063
PO BOX 8 CLEVELAND, MO 64734	August 15, 2022	
COMMUNITY BANK OF RAYMORE		
Pay FOUR HUNDRED FIFTY AND 00/100	Dollars	\$*****450.00
To: RYAN DEBUSK	612 VALLE DR	VOID After 180 DAYS
Order: BELTON, TX 75703-4271	Signature On File	This check has been authorized by your depositor
Of:		
⑆0000995061⑆ ⑆101003773⑆ ⑆1402928⑆		

#995063 08/16/2022 \$450.00

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$76.00
Account: 10-1205269928	WESTERN CASS FIRE PROTECTION DISTRICT	377/010 0000995064
PO BOX 8 CLEVELAND, MO 64734	August 15, 2022	
COMMUNITY BANK OF RAYMORE		
Pay SEVENTY SIX AND 00/100	Dollars	\$*****76.00
To: OCCUPATIONAL HEALTH CENTERS KS	PO BOX 389	VOID After 180 DAYS
Order: LOWLAND, KS 66227-3139	Signature On File	This check has been authorized by your depositor
Of:		
⑆0000995061⑆ ⑆101003773⑆ ⑆1402928⑆		

#995064 08/22/2022 \$76.00

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$161.63
Account: 316699	WESTERN CASS FIRE PROTECTION DISTRICT	377/010 0000995065
PO BOX 8 CLEVELAND, MO 64734	August 17, 2022	
COMMUNITY BANK OF RAYMORE		
Pay ONE HUNDRED SIXTY ONE AND 63/100	Dollars	\$*****161.63
To: AIRGAS	PO BOX 734671	VOID After 180 DAYS
Order: BELTON, TX 75703-4271	Signature On File	This check has been authorized by your depositor
Of:		
⑆0000995061⑆ ⑆101003773⑆ ⑆1402928⑆		

#995065 08/17/2022 \$161.63

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$255.00
Account: 2885	WESTERN CASS FIRE PROTECTION DISTRICT	377/010 0000995066
PO BOX 8 CLEVELAND, MO 64734	August 17, 2022	
COMMUNITY BANK OF RAYMORE		
Pay FIVE HUNDRED TWENTY FIVE AND 00/100	Dollars	\$*****255.00
To: SMART PRO TECHNOLOGIES LLC	23724 W 83RD TER	VOID After 180 DAYS
Order: SHAWNEE, KS 66227-3138	Signature On File	This check has been authorized by your depositor
Of:		
⑆0000995061⑆ ⑆101003773⑆ ⑆1402928⑆		

#995066 08/19/2022 \$255.00

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$839.00
Account: 2885	WESTERN CASS FIRE PROTECTION DISTRICT	377/010 0000995067
PO BOX 8 CLEVELAND, MO 64734	August 17, 2022	
COMMUNITY BANK OF RAYMORE		
Pay EIGHT HUNDRED THIRTY NINE AND 00/100	Dollars	\$*****839.00
To: SMART PRO TECHNOLOGIES LLC	23724 W 83RD TER	VOID After 180 DAYS
Order: SHAWNEE, KS 66227-3138	Signature On File	This check has been authorized by your depositor
Of:		
⑆0000995061⑆ ⑆101003773⑆ ⑆1402928⑆		

#995067 08/19/2022 \$839.00

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801 W Foxwood Dr 300 S State Route C 1503 S State Route 291 Hwy  
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**(816) 322-2100 • www.cbonline.net**

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: 12392 **\$78.50**

WESTERN CASS FIRE PROTECTION DIS  
PO BOX 8  
CLEVELAND, MO 64734

Please Direct Any Questions To: Online Bill Payment Processing Center  
800.243.2638

0000995068  
August 22, 2022  
COMMUNITY BANK OF RAYMORE

Pay SEVENTY SIX AND 50/100 Dollars **\$\*\*\*\*\*76.50**

To: NORTH-CASS HERALD, LLC  
The: 120 MAIN ST  
Order: BELTON, MO 64012-2506  
OT:

VOID AFTER 180 DAYS  
SIGNATURE ON FILE  
This check has been authorized by your account.

\*0000995068\* ⑆101003773⑆ 1402928⑆

#995068 08/30/2022 \$76.50

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: 2685 **\$839.00**

WESTERN CASS FIRE PROTECTION DIS  
PO BOX 8  
CLEVELAND, MO 64734

Please Direct Any Questions To: Online Bill Payment Processing Center  
800.243.2638

0000995070  
August 22, 2022  
COMMUNITY BANK OF RAYMORE

Pay EIGHT HUNDRED THIRTY NINE AND 00/100 Dollars **\$\*\*\*\*\*839.00**

To: SMART PRO TECHNOLOGIES LLC  
The: 23724 W 82ND TER  
Order: SHAWNEE, KS 66227-3138  
OT:

VOID AFTER 180 DAYS  
SIGNATURE ON FILE  
This check has been authorized by your account.

\*0000995070⑆ ⑆101003773⑆ 1402928⑆

#995070 08/23/2022 \$839.00

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