

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
- Mailing P O Box 200
Raymore, MO 64083

Reminder: Fees for Re-presented Items/Transactions

Accounts will be assessed an Overdraft Item Fee for each overdraft item created by check, ACH, Point-of-Sale, ATM withdrawal, in-person withdrawal, or other electronic items that are paid and a Return Item Fee is assessed each time an item is presented against insufficient funds. Items that are returned to the payee because the Available Balance in your account was insufficient to cover the item, can be re-presented by the payee for payment multiple times. An Overdraft Item Fee or Return Item Fee will be charged regardless of the number of times an item is presented for payment against insufficient funds, and regardless of whether we pay or return the item.

Contact us to learn more about real time account alerts, overdraft protection options, and other ways to help you manage your finances.

Thank you for the opportunity to serve as your financial partner.

Summary of Accounts

Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXXX2928	\$26,982.80

Green Bus Checking-XXXXXXXXX2928

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$2,157.50
	2 Credit(s) This Period	\$37,979.70
	15 Debit(s) This Period	\$13,154.40
09/30/2022	Ending Balance	\$26,982.80

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2022	Beginning Balance			\$2,157.50
09/07/2022	ACH Deposit		\$2,618.24	\$4,775.74
	CASS CO COLLECT2 142 Disburse			
09/08/2022	IB Transfer Deposit		\$35,361.46	\$40,137.20
	115013692 BUSINESS ONLINE TRANSFER FROM 1373			
09/09/2022	ACH Payment	\$45.61		\$40,091.59

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 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



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Green Bus Checking-XXXXXXXX2928 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
	Spire - 54303681 5650371111 PAYMENT			
09/09/2022	Check 1005	\$4,862.75		\$35,228.84
09/12/2022	ACH Payment WESTERN CASS FIR XXXXXXXXXX Contractor	\$2,861.00		\$32,367.84
09/12/2022	ACH Payment WESTERN CASS FIR XXXXXXXXXX CPA - Higd	\$2,940.00		\$29,427.84
09/14/2022	ACH Payment EVERGY METRO 941918307296 AUTOPAY	\$125.82		\$29,302.02
09/14/2022	ACH Payment EVERGY METRO 171458969610 AUTOPAY	\$199.27		\$29,102.75
09/14/2022	Check 995071	\$246.40		\$28,856.35
09/15/2022	Check 995072	\$115.00		\$28,741.35
09/16/2022	Check 1007	\$253.00		\$28,488.35
09/19/2022	Check 995074	\$600.00		\$27,888.35
09/20/2022	ACH Payment PWSD #2 CASS CO 08004 CBSW BILL	\$15.80		\$27,872.55
09/20/2022	ACH Payment WASTE MANAGEMENT 043000093507982 INTERNET	\$42.00		\$27,830.55
09/21/2022	Check 995073	\$37.75		\$27,792.80
09/26/2022	Check 1006	\$310.00		\$27,482.80
09/30/2022	IB Transfer W/D 113040567 BUSINESS ONLINE TRANSFER TO 137373	\$500.00		\$26,982.80
09/30/2022	Ending Balance			\$26,982.80

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1005	09/09/2022	\$4,862.75	995071*	09/14/2022	\$246.40	995074	09/19/2022	\$600.00
1006	09/26/2022	\$310.00	995072	09/15/2022	\$115.00			
1007	09/16/2022	\$253.00	995073	09/21/2022	\$37.75			

* 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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WESTERN CASS FIRE PROTECTION DISTRICT 80-377/1010 1005
PO BOX 8 CLEVELAND, MO 64734
DATE: 9/8/2022
PAY TO THE ORDER OF: Young's Tire \$4,862.75
Four thousand eight hundred sixty two and 75/100 DOLLARS
By: John Wells Pres
MEMO: Member

#1005 09/09/2022 \$4,862.75

WESTERN CASS FIRE PROTECTION DISTRICT 80-377/1010 1006
PO BOX 8 CLEVELAND, MO 64734
DATE: 9-10-2022
PAY TO THE ORDER OF: Willey Dental \$310.00
Three Hundred Ten and 00/100 DOLLARS
By: John Wells Pres
MEMO: Dumpster Rental

#1006 09/26/2022 \$310.00

WESTERN CASS FIRE PROTECTION DISTRICT 80-377/1010 1007
PO BOX 8 CLEVELAND, MO 64734
DATE: 9/9/2022
PAY TO THE ORDER OF: Craig Patterson \$253.00
Two hundred Fifty Three and 00/100 DOLLARS
By: John Wells Pres
MEMO: Clark Training

#1007 09/16/2022 \$253.00

Account: WCFPD 3246.40
WESTERN CASS FIRE PROTECTION DISTRICT 377/1010 0000995071
PO BOX 8 CLEVELAND, MO 64734
September 09, 2022
COMMUNITY BANK OF RAYMORE
Pay TWO HUNDRED FORTY SIX AND 40/100 Dollars \$246.40
To THE TRIBUNE AND TIMES
PO BOX 276 HARRISONVILLE, MO 64701-0275
VOID AFTER 90 DAYS
Signature On File
This check has been authorized by your depositor

#995071 09/14/2022 \$246.40

Account: WESTERN CASS FPD \$115.00
WESTERN CASS FIRE PROTECTION DISTRICT 377/1010 0000995072
PO BOX 8 CLEVELAND, MO 64734
September 16, 2022
COMMUNITY BANK OF RAYMORE
MEMO: Invoice # B9675711-0004
Pay ONE HUNDRED FIFTEEN AND 00/100 Dollars \$115.00
To STREAMLINE
PO BOX 20259 DALLAS, TX 75220-7561
VOID AFTER 90 DAYS
Signature On File
This check has been authorized by your depositor

#995072 09/15/2022 \$115.00

Account: 202000 \$37.75
WESTERN CASS FIRE PROTECTION DISTRICT 377/1010 0000995073
PO BOX 8 CLEVELAND, MO 64734
September 16, 2022
COMMUNITY BANK OF RAYMORE
MEMO: 8 20 22 Invoice
Pay THIRTY SEVEN AND 75/100 Dollars \$37.75
To CITY OF CLEVELAND - MS
300 W MAIN ST CLEVELAND, MO 64734-0068
VOID AFTER 90 DAYS
Signature On File
This check has been authorized by your depositor

#995073 09/21/2022 \$37.75

Account: 00001 \$600.00
WESTERN CASS FIRE PROTECTION DISTRICT 377/1010 0000995074
PO BOX 8 CLEVELAND, MO 64734
September 16, 2022
COMMUNITY BANK OF RAYMORE
MEMO: Invoice #0004
Pay SIX HUNDRED AND 00/100 Dollars \$600.00
To RYAN DEBURK
622 VALLE DR BELTON, MO 64012-2975
VOID AFTER 90 DAYS
Signature On File
This check has been authorized by your depositor

#995074 09/19/2022 \$600.00