

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	\$15,446.61

Green Bus Checking-XXXXXXXXX2928

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$39,917.31
	2 Credit(s) This Period	\$2,410.06
	20 Debit(s) This Period	\$26,880.76
11/30/2022	Ending Balance	\$15,446.61

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2022	Beginning Balance			\$39,917.31
11/02/2022	ACH Deposit WESTERN CASS FIR XXXXXXXXXX REVERSAL		\$2,096.35	\$42,013.66
11/02/2022	ACH Payment WESTERN CASS FIR XXXXXXXXXX Contractor	\$2,650.00		\$39,363.66
11/02/2022	ACH Payment	\$4,493.76		\$34,869.90

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
	WESTERN CASS FIR XXXXXXXXXX Payroll			
11/02/2022	Check 995078	\$839.00		\$34,030.90
11/03/2022	ACH Deposit CASS CO COLLECT2 142 Disburse		\$313.71	\$34,344.61
11/03/2022	ACH Payment WESTERN CASS FIR XXXXXXXXXX Lawn Servi	\$300.00		\$34,044.61
11/03/2022	ACH Payment WESTERN CASS FIR XXXXXXXXXX Payroll	\$2,460.20		\$31,584.41
11/07/2022	Check 1013	\$3,500.00		\$28,084.41
11/08/2022	Check 1012	\$372.44		\$27,711.97
11/10/2022	ACH Payment Spire - 54303681 5650371111 PAYMENT	\$65.99		\$27,645.98
11/14/2022	ACH Payment VISA 444014XXXXX0338 PAYMENT	\$901.38		\$26,744.60
11/15/2022	ACH Payment EVERGY METRO 941664411151 AUTOPAY	\$132.59		\$26,612.01
11/15/2022	ACH Payment EVERGY METRO 171027243685 AUTOPAY	\$194.79		\$26,417.22
11/16/2022	ACH Payment WEX INC 9100002200968 FLEET DEBI	\$938.69		\$25,478.53
11/18/2022	ACH Payment WESTERN CASS FIR XXXXXXXXXX Doty Payro	\$1,407.41		\$24,071.12
11/18/2022	ACH Payment Troutt Beeman 000000003643345 eCheck	\$5,155.50		\$18,915.62
11/22/2022	ACH Payment PWSO #2 CASS CO 08004 CBSW BILL	\$25.59		\$18,890.03
11/22/2022	ACH Payment WASTE MANAGEMENT 043000093874246 INTERNET	\$42.00		\$18,848.03
11/23/2022	Check 995080	\$79.68		\$18,768.35
11/23/2022	Check 1014	\$1,579.36		\$17,188.99
11/25/2022	ACH Payment VISA 444014XXXXX0320 PAYMENT	\$1,242.38		\$15,946.61
11/30/2022	IB Transfer W/D 112200164 BUSINESS ONLINE TRANSFER TO 137373	\$500.00		\$15,446.61
11/30/2022	Ending Balance			\$15,446.61

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1012	11/08/2022	\$372.44	1014	11/23/2022	\$1,579.36	995080*	11/23/2022	\$79.68
1013	11/07/2022	\$3,500.00	995078*	11/02/2022	\$839.00			

* 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

