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 PO BOX 67 CLEVELAND MO 64734-0067

Statement Ending 11/30/2

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

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 represented 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	XXXXXXX2928	\$15,446.61

Green Bus Checking-XXXXXXXX2928

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		\$2,096.35	\$42,013.66
	WESTERN CASS FIR XXXXXXXXX REVERSAL			
11/02/2022	ACH Payment	\$2,650.00		\$39,363.66
	WESTERN CASS FIR XXXXXXXXX Contractor			
11/02/2022	ACH Payment	\$4,493.76		\$34,869.90



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37			TOTAL	
			TOTAL	\$

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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



Statement Ending 11/30/2022

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RAYMOREPECULIARHARRISONVILLE801 W Foxwood Dr
Raymore, MO 64083300 S State Route C
Peculiar, MO 640781503 S State Route 291 Hwy
Harrisonville, MO 64701

(816) 322-2100 • www.cbronline.net

Green Bus Checking-XXXXXXXX2928 (continued)

Account A	ctivity (continued)			
Post Date	Description	Debits	Credits	Balance
	WESTERN CASS FIR XXXXXXXXX Payroll			
11/02/2022	Check 995078	\$839.00		\$34,030.90
11/03/2022	ACH Deposit		\$313.71	\$34,344.61
	CASS CO COLLECT2 142 Disburse			
11/03/2022	ACH Payment	\$300.00		\$34,044.61
	WESTERN CASS FIR XXXXXXXXX Lawn Servi			
11/03/2022	ACH Payment	\$2,460.20		\$31,584.41
	WESTERN CASS FIR XXXXXXXXX Payroll			
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	\$65.99		\$27,645.98
	Spire - 54303681 5650371111 PAYMENT			
11/14/2022	ACH Payment	\$901.38		\$26,744.60
	VISA 444014XXXXX0338 PAYMENT			
11/15/2022	ACH Payment	\$132.59		\$26,612.01
	EVERGY METRO 941664411151 AUTOPAY			
11/15/2022	ACH Payment	\$194.79		\$26,417.22
	EVERGY METRO 171027243685 AUTOPAY			
11/16/2022	ACH Payment	\$938.69		\$25,478.53
	WEX INC 9100002200968 FLEET DEBI			
11/18/2022	ACH Payment	\$1,407.41		\$24,071.12
	WESTERN CASS FIR XXXXXXXXX Doty Payro			
11/18/2022	ACH Payment	\$5,155.50		\$18,915.62
	Troutt Beeman 000000003643345 eCheck			
11/22/2022	ACH Payment	\$25.59		\$18,890.03
	PWSD #2 CASS CO 08004 CBSW BILL			
11/22/2022	ACH Payment	\$42.00		\$18,848.03
	WASTE MANAGEMENT 043000093874246 INTERNET			
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	\$1,242.38		\$15,946.61
	VISA 444014XXXXX0320 PAYMENT			
11/30/2022	IB Transfer W/D	\$500.00		\$15,446.61
	112200164 BUSINESS ONLINE TRANSFER TO 137373			
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



Statement Ending 11/30/2022

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WESTERN CASS FIRE PROTECTION DISTRICT 10-37/400 10.12
PO BOX CLEVELAND, MO 64734

TO DATE 10/29 [2022

THE CORRESPONDED FOR PRODUCTS \$372 44

HOSPITAL BOX OF THE CORRESPONDED FOR THE CORRESPONDED FO

#1012 11/08/2022 \$372.44

WESTERN CASS FIRE PROTECTION DISTRICT 8-197/100

DOUG BOX 6

CEVELAND, MO 64794

COLD \$ 15.79.36

DOUG DESCRIPTION OF THE COLD STATE OF TH

#1014 11/23/2022 \$1,579.36

PASSET OF THE RAYLEST TO CONSULTATE DISTRICT

ACCOUNT. 200000

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PO BOX 6

CLEVELAND, MO 64734

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#995080 11/23/2022 \$79.68

WESTERN CASS FIRE PROTECTION DISTRICT W-97/1000 1013
PO BOX 8
CLEVELAND, MO 64734

CONSCIOUS SERVICES \$3,500

The community Bank

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TAYMORE: PELLULA