

RETURN SERVICE REQUESTED

WESTERN CASS FIRE PROTECTION DISTRICT  
PO BOX 8  
CLEVELAND MO 64734-0008

**Managing Your Accounts**

-  Support Number (816) 322-2100
-  Telephone Banking (866) 322-7030
-  Online Access [www.cbronline.net](http://www.cbronline.net)
-  Mailing P O Box 200  
Raymore, MO 64083

**Summary of Accounts**

Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXXX3720	\$369,573.24

**Green Bus Checking-XXXXXXXXX3720**

**Account Summary**

Date	Description	Amount
08/01/2021	<b>Beginning Balance</b>	<b>\$375,095.07</b>
	1 Credit(s) This Period	\$2,448.47
	25 Debit(s) This Period	\$7,970.30
08/31/2021	<b>Ending Balance</b>	<b>\$369,573.24</b>

**Electronic Credits**

Date	Description	Amount
08/05/2021	ACH Deposit CASS CO COLLECT2 142 Disburse	\$2,448.47

**Electronic Debits**

Date	Description	Amount
08/05/2021	ACH Payment WEX INC 9100002200968 FLEET DEBI	\$196.20
08/11/2021	ACH Payment Spire - 54303681 5650371111 PAYMENT	\$40.09
08/13/2021	ACH Payment WESTERN CASS FIR XXXXXXXXX July Stipe	\$2,245.00
08/16/2021	ACH Payment EVERGY METRO 941032286930 AUTOPAY	\$228.20
08/16/2021	ACH Payment EVERGY METRO 171046576002 AUTOPAY	\$347.19
08/18/2021	ACH Payment WASTE MANAGEMENT 043000095271884 INTERNET	\$40.58
08/18/2021	ACH Payment ATT XXXXXXXXXEPAYG Payment	\$125.67
08/20/2021	ACH Payment PWSD #2 CASS CO 08004 CBSW BILL	\$15.80

CHECKS OUTSTANDING (CHECKS WRITTEN BUT NOT SHOWN)			
CHECK NO	AMOUNT	CHECK NO	AMOUNT
TOTAL		\$	

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**  
801 W Foxwood Dr  
Raymore, MO 64083  
(816) 322-2100

**Peculiar**  
300 S State Route C  
Peculiar, MO 64078  
(816) 779-2100

**Harrisonville**  
1503 N State Rt 291 Hwy  
Harrisonville, MO 64701  
(816) 884-5400



**Green Bus Checking-XXXXXXXX3720 (continued)**

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
991766	08/04/2021	\$250.00	991774	08/18/2021	\$535.00	991782	08/26/2021	\$5.95
991767	08/10/2021	\$220.16	991775	08/19/2021	\$839.00	991783	08/25/2021	\$47.50
991768	08/03/2021	\$34.49	991776	08/30/2021	\$166.44	995001*	08/10/2021	\$152.21
991769	08/03/2021	\$47.50	991779*	08/27/2021	\$392.76	995002	08/12/2021	\$342.00
991772*	08/20/2021	\$44.03	991780	08/24/2021	\$1,162.50	99039366*	08/04/2021	\$310.91
991773	08/23/2021	\$105.00	991781	08/24/2021	\$76.12			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/01/2021	\$375,095.07	08/12/2021	\$375,949.98	08/23/2021	\$371,424.51
08/03/2021	\$375,013.08	08/13/2021	\$373,704.98	08/24/2021	\$370,185.89
08/04/2021	\$374,452.17	08/16/2021	\$373,129.59	08/25/2021	\$370,138.39
08/05/2021	\$376,704.44	08/18/2021	\$372,428.34	08/26/2021	\$370,132.44
08/10/2021	\$376,332.07	08/19/2021	\$371,589.34	08/27/2021	\$369,739.68
08/11/2021	\$376,291.98	08/20/2021	\$371,529.51	08/30/2021	\$369,573.24

**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

RAYMORE • PECULIAR HARRISONVILLE

801 W Foxwood Dr Raymore, MO 64083 (816) 322-2100
300 S State Route C Peculiar, MO 64078 (816) 779-2100
1503 N State Rt 291 Hwy Harrisonville, MO 64701 (816) 884-5400

Account: 27940 Account ending: 000991768 August 02, 2021
Pay TWO HUNDRED FIFTY AND 06/100 Dollars \$250.00
To: CINTAS FIRST AID & SAFETY

#991766 08/04/2021 \$250.00

Account: PAYMENT Account ending: 000991767 August 02, 2021
Pay TWO HUNDRED TWENTY AND 16/100 Dollars \$220.16
To: KERI MANVENEREY

#991767 08/10/2021 \$220.16

Account: 202000 Account ending: 000991768 August 02, 2021
Pay THIRTY FOUR AND 49/100 Dollars \$34.49
To: CITY OF CLEVELAND - MS

#991768 08/03/2021 \$34.49

Account: 226764 Account ending: 000991769 August 02, 2021
Pay FORTY SEVEN AND 69/100 Dollars \$47.50
To: AMERICAN WASTE SYSTEMS, INC

#991769 08/03/2021 \$47.50

Account: PAYMENT Account ending: 000991772 August 19, 2021
Pay FORTY FOUR AND 03/100 Dollars \$44.03
To: KERI MANVENEREY

#991772 08/20/2021 \$44.03

Account: PAYMENT Account ending: 000991773 August 19, 2021
Pay ONE HUNDRED FIVE AND 08/100 Dollars \$105.00
To: KEVIN COLLINS

#991773 08/23/2021 \$105.00

Account: 0878 Account ending: 000991774 August 19, 2021
Pay FIVE HUNDRED THIRTY FIVE AND 04/100 Dollars \$535.00
To: MCCOY ACCOUNTING ADVISORS LLC

#991774 08/18/2021 \$535.00

Account: 2685 Account ending: 000991775 August 19, 2021
Pay EIGHT HUNDRED THIRTY NINE AND 02/100 Dollars \$839.00
To: SMART PRO TECHNOLOGIES LLC

#991775 08/19/2021 \$839.00

Account: 318009 Account ending: 000991776 August 19, 2021
Pay ONE HUNDRED SIXTY SIX AND 44/100 Dollars \$166.44
To: AIRGAS

#991776 08/30/2021 \$166.44

Account: 109111 Account ending: 000991779 August 23, 2021
Pay THREE HUNDRED NINETY TWO AND 76/100 Dollars \$392.76
To: O'REILLY AUTO PARTS

#991779 08/27/2021 \$392.76

Account: 0878 Account ending: 000991780 August 23, 2021
Pay ONE THOUSAND ONE HUNDRED SIXTY TWO AND 52/100 Dollars \$1,162.50
To: MCCOY ACCOUNTING ADVISORS LLC

#991780 08/24/2021 \$1,162.50

Account: WESTCAS-01 Account ending: 000991781 August 23, 2021
Pay SEVENTY SIX AND 12/100 Dollars \$76.12
To: MIKE KETH INSURANCE, INC

#991781 08/24/2021 \$76.12

**RAYMORE • PECULIAR  
HARRISONVILLE**

801 W Foxwood Dr 300 S State Route C 1503 N State Rt 291 Hwy  
Raymore, MO 64083 Peculiar, MO 64078 Harrisonville, MO 64701  
(816) 322-2100 (816) 779-2100 (816) 884-5400

Account: 1570200 \$5.95  
WESTERN CASS FIRE PROTECTION DISTRICT  
PO BOX 8 CLEVELAND, MO 64734  
August 23, 2021  
COMMUNITY BANK OF RAYMORE  
Pay FIVE AND 65/100 Dollars \$\*\*\*\*\*5.95  
To: THE FAMILY CENTER  
2901 GANTRELL RD  
HARRISONVILLE, MO 64701-4002  
Wed After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

#991782 08/26/2021 \$5.95

Account: 226764 \$47.50  
WESTERN CASS FIRE PROTECTION DISTRICT  
PO BOX 8 CLEVELAND, MO 64734  
August 23, 2021  
COMMUNITY BANK OF RAYMORE  
Pay FORTY SEVEN AND 50/100 Dollars \$\*\*\*\*\*47.50  
To: AMERICAN WASTE SYSTEMS, INC  
PO BOX 5534  
KANSAS CITY, MO 64114-5344  
Wed After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

#991783 08/25/2021 \$47.50

Account: 287287012549 \$152.21  
WESTERN CASS FIRE PROTECTION DISTRICT  
PO BOX 8 CLEVELAND, MO 64734  
August 09, 2021  
COMMUNITY BANK OF RAYMORE  
Pay ONE HUNDRED FIFTY TWO AND 21/100 Dollars \$\*\*\*\*\*152.21  
To: AT&T MOBILITY  
ATTN: SPECIAL HANDLING  
PO BOX 637104  
ATLANTA, GA 30363-7104  
Wed After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

#995001 08/10/2021 \$152.21

Account: 02-1437400 \$342.00  
WESTERN CASS FIRE PROTECTION DISTRICT  
PO BOX 8 CLEVELAND, MO 64734  
August 09, 2021  
COMMUNITY BANK OF RAYMORE  
Pay THREE HUNDRED FORTY TWO AND 00/100 Dollars \$\*\*\*\*\*342.00  
To: FIELD FIRE  
1101 W GRIFFITH RD # 625  
CARROLL, IA 51401-3922  
Wed After 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

#995002 08/12/2021 \$342.00

99039366  
Charge To: Poullnot George 87IWCZ0EWUPI06 08/03/21 88031003577  
Pay to the order of: AMAZON MARKETPLA \$310.91  
THREE HUNDRED TEN AND 91/100 DOLLARS  
ABA 101003773 Account 01373720 Pre-Authorized Payment  
#99039366 #101003773 #01373720 #0000034091

#99039366 08/04/2021 \$310.91

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