

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
-  Mailing P O Box 200
Raymore, MO 64083

Summary of Accounts

Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXXX3720	\$388,994.79

Green Bus Checking-XXXXXXXXX3720

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$369,573.24
	3 Credit(s) This Period	\$30,598.72
	18 Debit(s) This Period	\$11,177.17
09/30/2021	Ending Balance	\$388,994.79

Deposits

Date	Description	Amount
09/10/2021	Deposit	\$25,065.00
09/30/2021	Deposit	\$3,158.00

Electronic Credits

Date	Description	Amount
09/07/2021	ACH Deposit CASS CO COLLECT2 142 Disburse	\$2,375.72

Electronic Debits

Date	Description	Amount
09/01/2021	ACH Payment CB 27522179001 CL TRANSFER	\$1,467.00
09/07/2021	ACH Payment LOWES LAR SYNCB XXXXXXXXXX LOWES EPAY	\$37.90
09/08/2021	ACH Payment O'REILLY AUTO (V 000000150171576 BT0907	\$51.88
09/08/2021	ACH Payment WEX INC 9100002200968 FLEET DEBI	\$130.23
09/10/2021	ACH Payment Spire - 54303681 5650371111 PAYMENT	\$48.29
09/10/2021	ACH Payment WESTERN CASS FIR XXXXXXXXXX August Sti	\$2,215.00
09/14/2021	ACH Payment EVERGY METRO 941553669202 AUTOPAY	\$197.40

Green Bus Checking-XXXXXXXX3720 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/14/2021	ACH Payment EVERGY METRO 171471666260 AUTOPAY	\$347.52
09/17/2021	ACH Payment WASTE MANAGEMENT 043000092903136 INTERNET	\$40.58
09/20/2021	ACH Payment PWSO #2 CASS CO 08004 CBSW BILL	\$18.80
09/20/2021	ACH Payment ATT XXXXXXXXXEPAYM Payment	\$125.67

Other Debits

Date	Description	Amount
09/01/2021	Transfer Withdrawal To DDA XXXXXX3736	\$1,500.00
09/30/2021	Miscellaneous Fee ACH Origination Fee	\$25.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
995004	09/16/2021	\$47.50	995006	09/14/2021	\$535.00	995012	09/24/2021	\$115.00
995005	09/15/2021	\$86.00	995011*	09/27/2021	\$4,188.40			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2021	\$366,606.24	09/14/2021	\$390,483.74	09/20/2021	\$390,165.19
09/07/2021	\$368,944.06	09/15/2021	\$390,397.74	09/24/2021	\$390,050.19
09/08/2021	\$368,761.95	09/16/2021	\$390,350.24	09/27/2021	\$385,861.79
09/10/2021	\$391,563.66	09/17/2021	\$390,309.66	09/30/2021	\$388,994.79

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

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

DATE: 9/10/21 CHECKING/SAVINGS DEPOSIT

1373720

Western Cass Fire Protection District

25,000.00
65.00

LESS CASH RECEIVED: 25005.00

DATE RECEIVED: 9/10/21

#0000 09/10/2021 \$25,065.00

DATE: 9-30-21 CHECKING/SAVINGS DEPOSIT

1373720

Western Cass Fire Protection District

3158.00

LESS CASH RECEIVED: 3158.00

DATE RECEIVED: 9/30/21

#0000 09/30/2021 \$3,158.00

Account: 226784 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$47.50

WESTERN CASS FIRE PROTECTION DISTRICT

Pay FORTY SEVEN AND 60/100 Dollars \$*****47.50

To: AMERICAN WASTE SYSTEMS, INC

DATE: 9/16/2021

#995004 09/16/2021 \$47.50

Account: 02-1437500 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$86.00

WESTERN CASS FIRE PROTECTION DISTRICT

Pay EIGHTY SIX AND 00/100 Dollars \$*****86.00

To: FELD FIRE

DATE: 9/15/2021

#995005 09/15/2021 \$86.00

Account: 0678 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$535.00

WESTERN CASS FIRE PROTECTION DISTRICT

Pay FIVE HUNDRED THIRTY FIVE AND 00/100 Dollars \$*****535.00

To: MCCOY ACCOUNTING ADVISORS LLC

DATE: 9/14/2021

#995006 09/14/2021 \$535.00

Account: 011533541 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$4,188.40

WESTERN CASS FIRE PROTECTION DISTRICT

Pay FOUR THOUSAND ONE HUNDRED EIGHTY EIGHT AND 40/100 Dollars \$*****4,188.40

To: TRANSWEST TRUCK TRAILER RV

DATE: 9/27/2021

#995011 09/27/2021 \$4,188.40

Account: 202283 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$115.00

WESTERN CASS FIRE PROTECTION DISTRICT

Pay ONE HUNDRED FIFTEEN AND 00/100 Dollars \$*****115.00

To: MYERS FURNACE CO

DATE: 9/24/2021

#995012 09/24/2021 \$115.00