

**HARRISONVILLE** 

801 W Foxwood Dr (816) 322-2100

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

#### **RETURN SERVICE REQUESTED**

WESTERN CASS FIRE PROTECTION DISTRICT **CLEVELAND MO 64734-0008** 

# Statement Ending 10/31/2021

## **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 XXXXXXXX3720 \$332,697.54

# **Green Bus Checking-XXXXXXXXX3720**

## **Account Summary**

**Date** Description **Amount** 10/01/2021 \$388,994.79 **Beginning Balance** 1 Credit(s) This Period \$83.31 31 Debit(s) This Period \$56,380.56 10/31/2021 \$332,697.54 **Ending Balance** 

#### **Electronic Credits**

Date Description **Amount** 10/05/2021 \$83.31 **ACH Deposit** CASS CO COLLECT2 142 Disburse

## **Electronic Debits**

Date	Description	Amount
10/06/2021	ACH Payment	\$2,255.00
	WESTERN CASS FIR XXXXXXXXX September	
10/07/2021	IB Transfer W/D	\$1,117.11
	118239999 BUSINESS ONLINE TRANSFER TO 137373	
10/13/2021	ACH Payment	\$40.64
	Spire - 54303681 5650371111 PAYMENT	
10/13/2021	ACH Payment	\$289.47
	WEX INC 9100002200968 FLEET DEBI	
10/14/2021	ACH Payment	\$205.75
	EVERGY METRO 941665145944 AUTOPAY	
10/14/2021	ACH Payment	\$261.95
	EVERGY METRO 171558403686 AUTOPAY	
10/19/2021	ACH Payment	\$40.58
	WASTE MANAGEMENT 043000093324338 INTERNET	
10/19/2021	ACH Payment	\$125.67
	ATT XXXXXXXXEPAYK Payment	
10/22/2021	ACH Payment	\$15.80
	PWSD #2 CASS CO 08004 CBSW BILL	



/	CHECKS OUTSTANDING					
	IECKS WRITT	<u>=N</u>		SHOWN)		
CHECK			CHECK			
NO	AMOUNT		NO	AMOUN	NT	
			TOTAL	\$	<b>─</b>	

	BANK BALANCE SHOWN ON		
	THIS STATEMENT	\$	
	ADD +		
	DEPOSITS AND OTHER AMOUNTS	\$	
	NOT CREDITED ON THIS STATEMENT	\$	
	(IF ANY)	φ	
	TOTAL	\$	
	SUBTRACT-	\$	
l	CHECKS	_	
1	OUTSTANDING	\$	
	BALANCE*	\$	
	★ SHOULD AGREE WITH YOUR CHECK		
ı	DEDUCTING SERVICE CHARGE (IF AN)	10 (Y	N 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

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 (816) 779-2100

Harrisonville 300 S State Route C 1503 N State Rt 291 Hwy Peculiar, MO 64078 Harrisonville, MO 64701 (816) 884-5400





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Green Bus Checking-XXXXXXXXX3720 (continued)

			its

Date	Description	Amount
10/12/2021	Stop Pmt Charge	\$29.00
	Stop Payment Charge	
10/31/2021	Miscellaneous Fee	\$25.00
	ACH Origination Fee	

### **Checks Cleared**

Check Nbr	Date	Amount
995003	10/04/2021	\$99.00
995013*	10/01/2021	\$29,557.35
995014	10/07/2021	\$786.61
995015	10/05/2021	\$37.50
995016	10/05/2021	\$402.00
995019*	10/12/2021	\$903.90
995020	10/05/2021	\$530.00

Check Nbr	Date	Amount
995021	10/07/2021	\$530.00
995022	10/06/2021	\$718.20
995023	10/26/2021	\$228.82
995024	10/08/2021	\$84.60
995025	10/13/2021	\$535.00
995026	10/13/2021	\$8,425.00
995027	10/27/2021	\$971.07

Check Nbr	Date	Amount
995028	10/19/2021	\$660.00
995029	10/20/2021	\$1.05
995030	10/26/2021	\$47.50
995031	10/28/2021	\$3,150.00
995032	10/28/2021	\$6.99
995034*	10/29/2021	\$4,300.00

## **Daily Balances**

Amount
\$359,437.44
\$359,338.44
\$358,452.25
\$355,479.05
\$353,045.33
\$352,960.73

Date	Amount
10/12/2021	\$352,027.83
10/13/2021	\$342,737.72
10/14/2021	\$342,270.02
10/19/2021	\$341,443.77
10/20/2021	\$341,442.72
10/22/2021	\$341,426.92

<u>Date</u>	Amount
10/26/2021	\$341,150.60
10/27/2021	\$340,179.53
10/28/2021	\$337,022.54
10/29/2021	\$332,722.54
10/31/2021	\$332,697.54

## **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

<sup>\*</sup> Indicates skipped check number



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HARRISONVILLE

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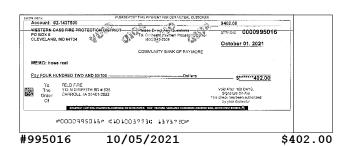
\$99.00





#995003 10/04/2021







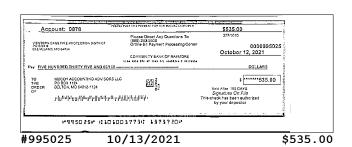














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Account: 1-144348-1 Piesse Direct Any Questions To (800) 243-2508 Online Bit Payment Processing Center 0000995026 October 12, 2021 s \*\*\*\*\*8,425.00 իլկվիթիավարկեր հունիսի գիրակիրի հուրդը #995026# #101003773# 1373720#

#995026 10/13/2021 \$8,425.00

CONTRACTOR OF TAXABLE Account: 27940 WESTERN CASS FIRE PROTECTION DISTRICT PO BOX 8 CLEVELAND, MO 04734 COMMUNITY BANK OF RAYMORE DOLLARS By NINE HUNDRED SEVENTY ONE AND 07/100 իկրակինդիկիլիակնրերդ-երենդիկին ինչու #995027# (\$101003773)\$ 1373720# #995027 10/27/2021 \$971.07

Account: 82/28869-01100 Interest for sweet for owners and owners continued for the c DOLLARS MFA OIL E PO BOX 943784 DER KANSAS GITY, MO 54184-3784 

#995029# #101003773# 1373720#

10/20/2021 \$1.05



#995028 10/19/2021 \$660.00



#995030 10/26/2021 \$47.50





\$6.99 \$4,300.00 #995032 10/28/2021 #995034 10/29/2021

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