

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) 884-5400 (816) 779-2100

RETURN SERVICE REQUESTED

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

Statement Ending 11/30/2021

Page 1 of 6

Managing Your Accounts					
i	Support Number	(816) 322-2100			
•	Telephone Banking	(866) 322-7030			
	Online Access	www.cbronline.net			
0	Mailing	P O Box 200 Raymore, MO 64083			

Summary of Accounts

Account Type	Account Number	Ending Balance
Green Bus Checking	XXXXXXXX3720	\$193,542.88

Green Bus Checking-XXXXXXXX3720

	V		
Account S	ummary		
Date	Description	Amount	
11/01/2021	Beginning Balance	\$332,697.54	
	2 Credit(s) This Period	\$695.47	
	28 Debit(s) This Period	\$139,850.13	
11/30/2021	Ending Balance	\$193,542.88	
Electronic	Credits		
Date	Description		Amount
11/03/2021	ACH Deposit		\$165.47
	CASS CO COLLECT2 142 Disbur	se	
11/12/2021	ACH Deposit		\$530.00
	BLUETARP FINANCI 662894 RE	FUND	
Electronic	Debits		
Date	Description		Amount
11/02/2021	ACH Payment		\$464.40
	AT&T MOBILITY CKFXXXXXXXX	XPOS ONLINE PMT	
11/08/2021	ACH Payment		\$2,105.00
	WESTERN CASS FIR XXXXXXX	XX October St	
11/10/2021	ACH Payment		\$43.38
	Spire - 54303681 5650371111 PA	YMENT	
11/15/2021	ACH Payment		\$146.98
44/45/0004	EVERGY METRO 941249083014	AUTOPAT	¢477.00
11/15/2021	ACH Payment EVERGY METRO 171376625663		\$177.96
11/17/2021	ACH Payment	AUTOPAT	\$40.58
11/1//2021	WASTE MANAGEMENT 0430000		φ40.30
11/18/2021	ACH Payment		\$124.98
11/10/2021	ATT XXXXXXXXEPAYO Payme	nt	ψ124.30
11/22/2021	ACH Payment		\$15.80
	PWSD #2 CASS CO 08004 CBSV	V BILL	\$10.00
11/23/2021	IB Transfer W/D		\$120,000.00
	119031320 BUSINESS ONLINE 1	RANSFER TO 137372	
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CHECKS OUTSTANDING (CHECKS WRITTEN BUT NOT SHOWN)					BANK BALANCE SHOWN ON THIS STATEMENT	\$
CHECK		CHECK			ADD +	÷
NO	AMOUNT	NO	AMOUNT	_	DEPOSITS AND OTHER AMOUNTS	\$
					NOT CREDITED ON THIS STATEMENT (IF ANY)	\$
					TOTAL	\$
					SUBTRACT-	\$
				_	CHECKS	
				-	OUTSTANDING	\$
					BALANCE *	\$
TOTAL \$				_ ↓	★ SHOULD AGREE WITH YOUR CHECI DEDUCTING SERVICE CHARGE (IF AN	

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 delinguent.



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

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

Harrisonville (816) 884-5400





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Green Bus Checking-XXXXXXX3720 (continued)

Other	Debits
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Date	Description	Amount
11/30/2021	Miscellaneous Fee	\$25.00
	ACH Origination Fee	

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
995033	11/01/2021	\$558.00	995044*	11/17/2021	\$26.50	995052	11/24/2021	\$990.09
995035*	11/03/2021	\$188.00	995046*	11/23/2021	\$120.00	995053	11/24/2021	\$218.79
995036	11/09/2021	\$2,020.22	995048*	11/24/2021	\$472.91	995055*	11/22/2021	\$839.00
995037	11/09/2021	\$37.56	995049	11/24/2021	\$1,294.97	995056	11/22/2021	\$839.00
995040*	11/26/2021	\$129.64	995050	11/24/2021	\$518.20	995057	11/22/2021	\$839.00
995041	11/16/2021	\$535.00	995051	11/24/2021	\$604.17	995059*	11/30/2021	\$6,475.00

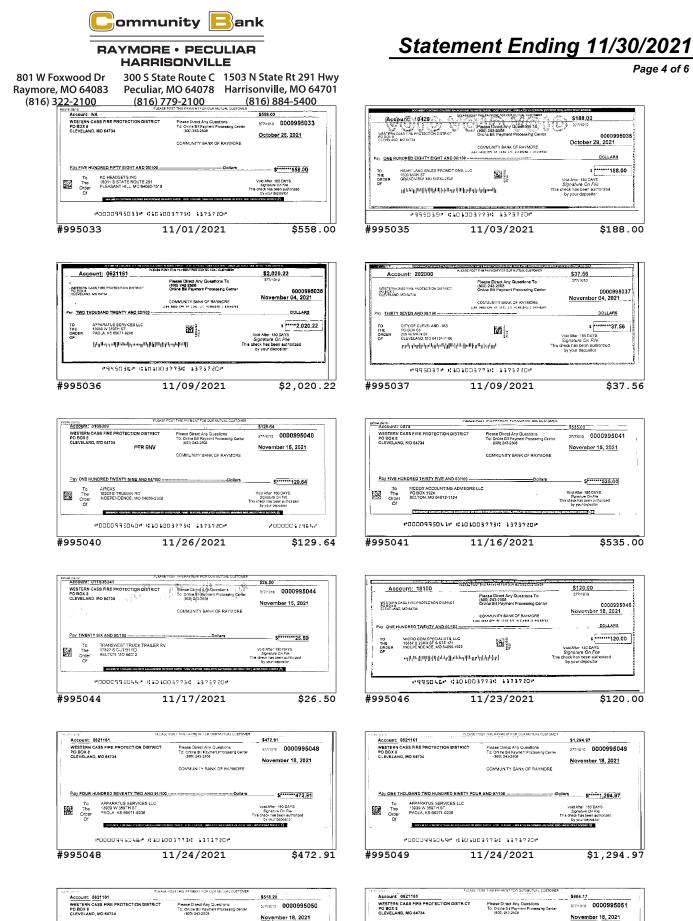
* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2021	\$332,139.54	11/12/2021	\$327,976.45	11/23/2021	\$204,271.65
11/02/2021	\$331,675.14	11/15/2021	\$327,651.51	11/24/2021	\$200,172.52
11/03/2021	\$331,652.61	11/16/2021	\$327,116.51	11/26/2021	\$200,042.88
11/08/2021	\$329,547.61	11/17/2021	\$327,049.43	11/30/2021	\$193,542.88
11/09/2021	\$327,489.83	11/18/2021	\$326,924.45		
11/10/2021	\$327,446.45	11/22/2021	\$324,391.65		

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





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Pay SIX HUNDRED FOUR AND 17/100 -----

To APPARATUS SERVICES LLC The 13839 W 359TH ST Order PAOLA, KS 89071-9206 COMMUNITY BANK OF RAYMORE

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*0000995055# 11101003??31 13?3?20#

PLEASE POST THIS PAYMENT FOR OUR NUTUAL CUSTOMER

11/22/2021

Please Direct Any Questions To: Onine Bil Payment Processing Center (800) 243-2508

COMMUNITY BANK OF RAYMORE

Dollars

COMMUNITY BANK OF RAYMORE

\$990.09

\$839.00

377/1010 0000995055

November 18, 2021

\$839.00

Void After 180 DAYS. Signature On Alle This check has been suchorized by your depositor

Account: 0821151
VESTERN CASS FIRE PROTECTION DISTRICT
PO BDX 8
CLEVELAND: M0 54734
Processing Center
Content of Parmer Processing Center
Castor State State
Processing Center
Castor State State
Processing Center
Processing Cente

#995052 11/24/2021

To APPARATUS SERVICES LLC The 13839 W 259TH ST Order PAOLA, KS 26071 9206 Of

Account: 2085

Pay EIGHT HUNDRED THIRTY NINE AND 00/100

To SMART PRO TECHNOLOGIES LLC The 23724 W 83RD TER Order SHAVNEE, KS 86227-3138

WESTERN GASS FIRE FIL PO BOX 8 CLEVELAND, MO 64734

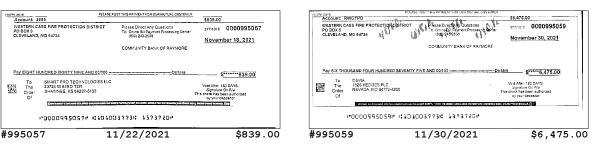
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