

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	\$193,542.88

Green Bus Checking-XXXXXXXXX3720

Account Summary

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 CASS CO COLLECT2 142 Disburse	\$165.47
11/12/2021	ACH Deposit BLUETARP FINANCI 662894 REFUND	\$530.00

Electronic Debits

Date	Description	Amount
11/02/2021	ACH Payment AT&T MOBILITY CKFXXXXXXXXXPOS ONLINE PMT	\$464.40
11/08/2021	ACH Payment WESTERN CASS FIR XXXXXXXXX October St	\$2,105.00
11/10/2021	ACH Payment Spire - 54303681 5650371111 PAYMENT	\$43.38
11/15/2021	ACH Payment EVERGY METRO 941249083014 AUTOPAY	\$146.98
11/15/2021	ACH Payment EVERGY METRO 171376625663 AUTOPAY	\$177.96
11/17/2021	ACH Payment WASTE MANAGEMENT 043000099925330 INTERNET	\$40.58
11/18/2021	ACH Payment ATT XXXXXXXXXEPAYO Payment	\$124.98
11/22/2021	ACH Payment PWSD #2 CASS CO 08004 CBSW BILL	\$15.80
11/23/2021	IB Transfer W/D 119031320 BUSINESS ONLINE TRANSFER TO 137372	\$120,000.00

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

BANK BALANCE SHOWN ON THIS STATEMENT	\$ _____
ADD +	
DEPOSITS AND OTHER AMOUNTS NOT CREDITED ON THIS STATEMENT (IF ANY)	\$ _____
TOTAL	\$ _____
SUBTRACT -	
CHECKS OUTSTANDING	\$ _____
BALANCE ★	\$ _____

★ 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)

Other Debits

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

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

Check #995033 dated 11/01/2021 for \$558.00 payable to KC HEADSETS INC.

Check #995035 dated 11/03/2021 for \$188.00 payable to HEARTLAND SALES PROMOTIONS, LLC.

Check #995036 dated 11/09/2021 for \$2,020.22 payable to APPARATUS SERVICES LLC.

Check #995037 dated 11/09/2021 for \$37.56 payable to CITY OF CLEVELAND - MS.

Check #995040 dated 11/26/2021 for \$129.64 payable to AIRNAS.

Check #995041 dated 11/16/2021 for \$535.00 payable to NCO of ACCOUNTING ADVISORS LLC.

Check #995044 dated 11/17/2021 for \$26.50 payable to TRANSWEST TRUCK TRAILER RV.

Check #995046 dated 11/23/2021 for \$120.00 payable to MICRO COM SPECIALISTS, LLC.

Check #995048 dated 11/24/2021 for \$472.91 payable to APPARATUS SERVICES LLC.

Check #995049 dated 11/24/2021 for \$1,294.97 payable to APPARATUS SERVICES LLC.

Check #995050 dated 11/18/2021 for \$516.20 payable to APPARATUS SERVICES LLC.

Check #995051 dated 11/18/2021 for \$64.17 payable to APPARATUS SERVICES LLC.

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: 0621161 \$990.09

WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 8
CLEVELAND, MO 64734

Please Direct Any Questions
To: Online Bill Payment Processing Center
(800) 243-2558

3771010 0000995052
November 18, 2021

COMMUNITY BANK OF RAYMORE

Pay NINE HUNDRED NINETY AND 00/100 Dollars \$*****990.09

To: APPARATUS SERVICES LLC
The: 1808 W 58TH ST
Order: PAOLA, KS 66071-9206
Of:

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

#0000995052# ⑆101003773⑆ 1373720⑆

#995052 11/24/2021 \$990.09

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: 0621161 \$218.78

WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 8
CLEVELAND, MO 64734

Please Direct Any Questions
To: Online Bill Payment Processing Center
(800) 243-2558

3771010 0000995053
November 18, 2021

COMMUNITY BANK OF RAYMORE

Pay TWO HUNDRED EIGHTEEN AND 79/100 Dollars \$*****218.78

To: APPARATUS SERVICES LLC
The: 1808 W 58TH ST
Order: PAOLA, KS 66071-9206
Of:

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

#0000995053# ⑆101003773⑆ 1373720⑆

#995053 11/24/2021 \$218.79

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: 2685 \$839.00

WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 8
CLEVELAND, MO 64734

Please Direct Any Questions
To: Online Bill Payment Processing Center
(800) 243-2558

3771010 0000995055
November 18, 2021

COMMUNITY BANK OF RAYMORE

Pay EIGHT HUNDRED THIRTY NINE AND 00/100 Dollars \$*****839.00

To: SMART PRO TECHNOLOGIES LLC
The: 23724 W 58RD TER
Order: SHAWNEE, KS 66227-3138
Of:

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

#0000995055# ⑆101003773⑆ 1373720⑆

#995055 11/22/2021 \$839.00

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: 2685 \$839.00

WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 8
CLEVELAND, MO 64734

Please Direct Any Questions
To: Online Bill Payment Processing Center
(800) 243-2558

3771010 0000995056
November 18, 2021

COMMUNITY BANK OF RAYMORE

Pay EIGHT HUNDRED THIRTY NINE AND 00/100 Dollars \$*****839.00

To: SMART PRO TECHNOLOGIES LLC
The: 23724 W 58RD TER
Order: SHAWNEE, KS 66227-3138
Of:

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

#0000995056# ⑆101003773⑆ 1373720⑆

#995056 11/22/2021 \$839.00

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: 2685 \$839.00

WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 8
CLEVELAND, MO 64734

Please Direct Any Questions
To: Online Bill Payment Processing Center
(800) 243-2558

3771010 0000995057
November 18, 2021

COMMUNITY BANK OF RAYMORE

Pay EIGHT HUNDRED THIRTY NINE AND 00/100 Dollars \$*****839.00

To: SMART PRO TECHNOLOGIES LLC
The: 23724 W 58RD TER
Order: SHAWNEE, KS 66227-3138
Of:

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

#0000995057# ⑆101003773⑆ 1373720⑆

#995057 11/22/2021 \$839.00

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: RWCFPD \$6,475.00

WESTERN CASS FIRE PROTECTION DISTRICT
PO BOX 8
CLEVELAND, MO 64734

Please Direct Any Questions
To: Online Bill Payment Processing Center
(800) 243-2558

3771010 0000995058
November 30, 2021

COMMUNITY BANK OF RAYMORE

Pay SIX THOUSAND FOUR HUNDRED SEVENTY FIVE AND 00/100 Dollars \$*****6,475.00

To: CS&N
The: 1526 HERDIES PLZ
Order: NEVADA, MO 64772-4200
Of:

Void After 180 DAYS
Signature On File
This check has been authorized
by your depositor

#0000995058# ⑆101003773⑆ 1373720⑆

#995059 11/30/2021 \$6,475.00

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