

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 12/31/2021

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 \$0.00

Green Bus Checking-XXXXXXXXX3720

Account Summary

Date Description **Amount** 12/01/2021 \$193,542.88 **Beginning Balance** 2 Credit(s) This Period \$66,261.20 24 Debit(s) This Period \$259,804.08 12/31/2021 **Ending Balance** \$0.00

Electronic Credits

Date	Description	Amount
12/07/2021	ACH Deposit	\$66,237.65
	CASS CO COLLECT2 142 Disburse	
12/20/2021	POS Payment Reversal	\$23.55
	JACK STACK BBQ MC KANSAS CITY MO #5404	

Electronic Debits

Date	Description	Amount
12/02/2021	IB Transfer W/D	\$43,788.14
	119101038 BUSINESS ONLINE TRANSFER TO 137372	
12/07/2021	ACH Payment	\$10.98
	OREILLY AUTO CKFXXXXXXXXXPOS ONLINE PMT	
12/07/2021	IB Transfer W/D	\$28,952.49
	112463342 BUSINESS ONLINE TRANSFER TO 137372	
12/08/2021	ACH Payment	\$98.57
	Spire - 54303681 5650371111 PAYMENT	
12/16/2021	ACH Payment	\$140.90
	EVERGY METRO 941960644691 AUTOPAY	
12/16/2021	ACH Payment	\$179.08
	EVERGY METRO 171989231233 AUTOPAY	
12/17/2021	POS Payment	\$231.05
	JACK STACK BBQ MC KANSAS CITY MO #5404	
12/20/2021	DB RCR Payment	\$34.00
	XERO US INV-354191 HTTPSWWW.XERO CO #5404	
12/20/2021	ACH Payment	\$15.80
	PWSD #2 CASS CO 08004 CBSW BILL	



CHECKS OUTSTANDING (CHECKS WRITTEN BUT NOT SHOWN)					
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CHECK NO	AMOUNT	-	CHECK NO	AMOUI	NT
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			TOTAL	\$	•

I	BANK BALANCE SHOWN ON		
I	THIS STATEMENT	\$	
I	ADD +		
I	DEPOSITS AND OTHER AMOUNTS	\$	
	NOT CREDITED ON THIS STATEMENT (IF ANY)	\$	
	TOTAL	\$	
I	SUBTRACT-	\$	
	CHECKS OUTSTANDING	\$	
I	BALANCE★	\$	
I	* SHOULD AGREE WITH YOUR CHECK		
		KBO(

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)

Electronic Debits (continued)					
Date	Description	Amount			
12/20/2021	ACH Payment	\$124.98			
	ATT XXXXXXXXEPAYT Payment				
12/21/2021	ACH Payment	\$40.58			
	WASTE MANAGEMENT 043000098697702 INTERNET				

Other Debits

Date	Description	Amount
12/21/2021	Auto Close Withdrl	\$179,369.85
	CLOSING DEBIT / TRNSER TO DDA XXXX2928	

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
995060	12/02/2021	\$34.00	995064	12/08/2021	\$41.25	995070*	12/16/2021	\$839.00
995061	12/16/2021	\$166.44	995065	12/10/2021	\$692.21	995071	12/20/2021	\$160.00
995062	12/13/2021	\$1,314.00	995066	12/07/2021	\$1,118.00	995072	12/15/2021	\$1,078.58
995063	12/08/2021	\$106.92	995067	12/21/2021	\$267.26	995073	12/16/2021	\$1,000.00

^{*} Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2021	\$193,542.88	12/10/2021	\$184,937.97	12/17/2021	\$179,988.92
12/02/2021	\$149,720.74	12/13/2021	\$183,623.97	12/20/2021	\$179,677.69
12/07/2021	\$185,876.92	12/15/2021	\$182,545.39	12/21/2021	\$0.00
12/08/2021	\$185,630.18	12/16/2021	\$180,219.97		

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



Statement Ending 12/31/2021

\$166.44

HARRISONVILLE

801 W Foxwood Dr Raymore, MO 64083 300 S State Route C 1503 N State Rt 291 Hwy Peculiar, MO 64078 Harrisonville, MO 64701 (816) 322-2100 (816) 779-2100 \$34:00

\$34.00







#995060 12/02/2021

















