

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	XXXXXXXXX3736	\$634.81

Green Bus Checking-XXXXXXXXX3736

Account Summary

Date	Description	Amount
09/01/2021	Beginning Balance	\$164.82
	1 Credit(s) This Period	\$1,500.00
	5 Debit(s) This Period	\$1,030.01
09/30/2021	Ending Balance	\$634.81

Deposits

Date	Description	Amount
09/01/2021	Transfer Deposit From DDA XXXXXX3720	\$1,500.00

Electronic Debits

Date	Description	Amount
09/03/2021	POS Payment GRANDVIEW WINNELSO GRANDVIEW MO #3509	\$627.00
09/07/2021	ATM P to P Payment AIRGAS USA, LLC 866-935-3370 OK #3509	\$166.44
09/13/2021	DB RCR Payment OOMA,INC 888-711-6662 CA #3509	\$5.59
09/21/2021	POS Payment MNRD-BELTON 800 E BELTON MO #3509	\$186.08
09/22/2021	POS Payment MNRD-BELTON 800 E BELTON MO #3509	\$44.90

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2021	\$1,664.82	09/07/2021	\$871.38	09/21/2021	\$679.71
09/03/2021	\$1,037.82	09/13/2021	\$865.79	09/22/2021	\$634.81

801 W Foxwood Dr 300 S State Route C 1503 N State Rt 291 Hwy
Raymore, MO 64083 Peculiar, MO 64078 Harrisonville, MO 64701
(816) 322-2100 (816) 779-2100 (816) 884-5400

Green Bus Checking-XXXXXXXX3736 (continued)

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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