

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	XXXXXXXXX2928	\$178,470.91

Green Bus Checking-XXXXXXXXX2928

Account Summary

Date	Description	Amount
12/17/2021	Beginning Balance	\$0.00
	1 Credit(s) This Period	\$179,369.85
	3 Debit(s) This Period	\$898.94
12/31/2021	Ending Balance	\$178,470.91

Account Activity

Post Date	Description	Debits	Credits	Balance
12/17/2021	Beginning Balance			\$0.00
12/21/2021	Opening Deposit OPENING DEPOSIT		\$179,369.85	\$179,369.85
12/23/2021	ACH Payment WINWHOLESALE/BTF BT ACH	\$28.00		\$179,341.85
12/24/2021	ACH Payment WESTERN CASS FIR XXXXXXXXXX Stipend	\$741.30		\$178,600.55
12/29/2021	Check 995068	\$129.64		\$178,470.91
12/31/2021	Ending Balance			\$178,470.91

Checks Cleared

Check Nbr	Date	Amount
995068	12/29/2021	\$129.64

* Indicates skipped check number

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

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

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#995068 12/29/2021 \$129.64

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