




FARAGE TREE AND STUMP REMOVAL
9309 NE PAW PAW DR
KANSAS CITY MO 64157-8237

Managing Your Accounts

	Customer Care Center:	(866) 277-4539
	Online:	www.AcademyBank.com
	Mailing:	P.O. Box 26458 Kansas City, MO 64196-6458

WE'RE HERE
WHEN YOU
NEED US

OPTIONS FOR BANKING WHERE YOU ARE:



ONLINE BANKING

Check balances, pay bills, transfer funds, and more.



MOBILE BANKING*

Check balances, deposit checks, pay bills, transfer funds - all from your mobile device.



24/7 SMART ATMS

Walk up to any of our high-tech, touch-screen ATMs to easily get cash, make deposits, transfer funds, and more. Our Smart ATMS are available 24 hours a day, 7 days a week.



VIDEO BANKING

Fast, friendly, face-to-face video banking is available in many of our locations allowing you to talk to a banker through an ITM to deposit cash or checks, withdraw cash, make a loan payment, transfer funds, and more.

*Deposit restrictions apply, phone carrier fees may apply.

Summary of Accounts



Managing your accounts has never been easier. Below you will find a summary of your deposit and loan accounts over the past 30 days all in one location. We also encourage you to bank anytime, anywhere with mobile banking. Pay bills, transfer balances, review transactions and more. For more information, go to www.academybank.com/mobile.

Account Type	Account Number	Ending Balance
BUSINESS INT CHK 14	XXXXXXXXXXXXXXXX19	\$46,244.66
Ending Balance		\$46,244.66

Please examine your statement immediately and report in writing any incorrect information. If no reply is received within 30 days after we send you (if you receive paper statements) or make available to you (if you have enrolled in e.statements or otherwise elected to no longer receive paper statements) the FIRST statement on which there is incorrect information the account will be considered correct. If the incorrect information is regarding an electronic transfer the time limit is extended from 30 days to 60 days for you to report incorrect information in writing.

OVERDRAFT ALTERNATIVES

Overdrafts can be expensive and can best be avoided by keeping track of your account balance by entering all items in your check register, reconciling your account statement to your check register regularly and managing your finances responsibly. We offer several services to assist you with managing your account including online banking, alerts via email or text message when your balance falls below a level you set, a toll free automated account information line, and a Customer Care Center with live agents available to assist you. Please call toll free 1-877-712-2265 to learn more about these services or to receive assistance with enrolling. We also offer products that will help you avoid overdraft fees:

Overdraft Protection Transfers – Secondary Checking, Savings and Money Market accounts may be used to avoid overdraft fees for customer checking accounts. Only one account may be linked to each checking account for this service. When checks or other debits present against your account in amounts that would create an overdraft or returned items, the bank will transfer funds from your linked account in \$100 increments sufficient to cover the items (subject to funds availability in the linked account). Any account receiving overdraft protection transfers will only be charged one transfer fee of \$7.00 per day, regardless of the number of items causing the overdraft. If the balance in the linked account is not sufficient to cover the items, all available funds will be transferred, but the \$7.00 transfer fee will be reversed and you will instead be charged overdraft fees or returned item fees, as applicable, for any remaining items that cannot be covered by the transfer. Linking a secondary checking account for overdraft protection transfers could result in overdrafts or returned items in the secondary account. Certain account types have transaction limitations; please speak to a representative to determine whether transaction limitations apply. Sign up for this service at any Banking Center, by calling toll free 1-877-712-2265, or visit our website at academybank.com and click on Contact Us.

Ready Cash Reserve Line of Credit -The Bank offers a Ready Cash Reserve line of credit that is attached to any checking or Money Market account. Based on credit qualification, lines are available for a minimum of \$300 to a maximum of \$3,000, with an APR of 15.9%. Interest is charged only for the number of days outstanding. A minimum monthly payment equal to the greater of 5% of the outstanding balance or \$25 will be auto-deducted from the consumer's checking account. Additional or larger payments may be made at any time through online banking or by contacting the Bank. Advances are in \$100 increments and are transferred automatically to cover a negative balance. An advance may be made manually through online banking or upon request. Contact any Banking Center or call toll free 1-877-712-2265 for more information or to complete an application.

You may instruct us to never pay any item that would overdraw your account. Opting out of all overdrafts may still result in returned item fees being assessed. To opt out of all overdrafts contact any Banking Center, call toll free 1-877-712-2265 or email us at ODOptOut@academybank.com.

CUSTOMER STATEMENT OF DISPUTED ITEM (You must use a separate form for each dispute. Please print.)

If you believe a transaction on your statement is an error, complete and sign a copy of this form or write a detailed letter on a separate sheet of paper providing us with all the requested information. Return to Card and ATM Operations Dept., P O Box 411856, Kansas City, MO 64179-9921. We must hear from you no later than 60 days after we sent you (if you receive paper statements by mail) or make available to you on-line (if you have either enrolled in e.statements or otherwise elected to no longer receive paper statements) the FIRST statement on which the error or problem appeared.

YOUR NAME: _____
CARD NUMBER: _____

Please tell us below why you think the item noted above is an error. (Circle only one)

1. I attempted the ATM withdrawal but did not receive all part of the funds.
I did receive: \$ _____ (if partial).
2. I certify that the charge identified above was not made by me or a person authorized by me to use my card, nor were the goods or services represented by the transaction received by me or a person authorized by me.
3. I have not received the merchandise that was to be shipped to me on _____ (date)
I have asked the merchant to credit my account.
4. Although I did engage in the above transaction, I dispute the charge because _____

5. I have contacted the merchant and requested a credit adjustment. I either did not receive this credit or it was unsatisfactory. I am disputing this charge because _____

ACCOUNT NUMBER: _____
POSTED DATE: _____ AMOUNT: \$ _____

6. I certify that the charge in question was a single transaction but was posted twice to my statement. I did not authorize the second transaction.
Sale #1 \$ _____ Description # _____
Sale #2 \$ _____ Description # _____
7. I notified the merchant on _____ to cancel the preauthorized order (reservation). Please note cancellation number and if available, enclose a copy of your telephone bill showing date and time of cancellation.
Reason for cancellation: _____

8. Other. Please explain. _____

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation. Please provide copies of all documentation that will help us investigate your dispute, (i.e. contracts, invoices, detailed letter, sales draft)

Signature (required): _____

Telephone Numbers:

Home or Cell: _____

Date: _____

Work: _____

YOUR READY CASH RESERVE LOAN ACCOUNT SUMMARY OF RIGHTS IS OUTLINED BELOW

This is a summary of your rights; a full statement of your rights and our responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice. Your Ready Cash Reserve Loan Account is operated in conjunction with your Demand Deposit Account. Any charges for your checking account will be made to the Demand Deposit Account and they will be the same charges as are made for Demand Deposit Accounts not operated in conjunction with Loan Accounts. The following information thus applies to only to loans made to you under your Ready Cash Reserve Loan Account line of credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR READY CASH RESERVE LOAN

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us (on a separate sheet of paper) at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you (if you receive paper statements by mail) or make available to you on-line (if you have either enrolled in e.statements or otherwise elected to no longer receive paper statements) the FIRST bill on which the error or problem appeared. You can phone 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) Describe the error. If you need more information, describe the item you are unsure about. You do not have to pay any money in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

We figure a portion of the FINANCE CHARGE on your Ready Cash Reserve Loan Account by applying the daily periodic rate(s) to the "Daily Balance" of your account for the billing cycle. To get the "Average Daily Balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits and unpaid FINANCE CHARGES. This gives us the daily balance. The minimum periodic payment required is shown on the front of this bill. You may pay off your Ready Cash Reserve Loan balance at any time or make voluntary additional payments. Payments shall be applied, first to any unpaid FINANCE CHARGES, and second to the principal loan balance outstanding in your Ready Cash Reserve Loan Account. Periodic statements may be sent to you (if you receive paper statements by mail) or made available to you on-line (if you have either enrolled in e.statements or otherwise elected to no longer receive paper statements) at the end of each billing cycle showing your Ready Cash Reserve Loan Account loan transactions. Send payments and inquiries to address shown on the front of bill. NOTE: Payments received after close of business shall be deemed received on the following business day for purposes of crediting your account.

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19
Account Summary

Date	Description	
05/01/2020	Beginning Balance	\$17,747.10
	Total debits this period	\$167,572.75
	Total credits this period	\$196,070.31
05/29/2020	Ending Balance	\$46,244.66

Interest Summary

Description	
Interest Earned From 05/01/2020 Through 05/29/2020	
Annual Percentage Yield Earned	0.05%
Interest Days	29
Interest Paid This Period	\$3.93
Interest Paid Year-to-Date	\$4.63
Average Available Balance	\$0.00
Average Ledger Balance	\$99,014.62

Account Activity

Transaction Date	Description	Debits	Credits	Balance
05/01/2020	Beginning Balance			\$17,747.10
05/01/2020	INTUIT PYMT SOLN DEPOSIT 524771991436792		\$200.00	\$17,947.10
05/01/2020	DEPOSIT		\$3,900.00	\$21,847.10
05/01/2020	Cross River Bank SBA Loan		\$118,535.00	\$140,382.10
05/01/2020	CHECK # 397	-\$1,000.00		\$139,382.10
05/01/2020	CHECK	-\$2,300.00		\$137,082.10
05/01/2020	25607 POS SIGNATURE ORSCHELN EXCLSIOR SRG 131 ORSCHELN EXCLSIOR EXCELS	-\$6.53		\$137,075.57
05/01/2020	35753 POS SIGNATURE WESTLAKE HARDWARE #069 WESTLAKE HARDWARE EXCELSIOR	-\$34.41		\$137,041.16
05/01/2020	INTUIT PYMT SOLN TRAN FEE 524771991436792	-\$6.05		\$137,035.11
05/01/2020	EPX FE 290428826 MERCH SETL 8788290428826	-\$92.92		\$136,942.19
05/01/2020	FDM001 DEBIT C20043008010613	-\$268.94		\$136,673.25
05/01/2020	COMMERCIAL CAPIT LEASE PMTS 160621 FARAGE	-\$9,216.04		\$127,457.21
05/01/2020	CHECK # 393	-\$131.50		\$127,325.71
05/01/2020	CHECK # 394	-\$150.00		\$127,175.71
05/01/2020	CHECK # 4318	-\$544.36		\$126,631.35
05/04/2020	41728 REFUND O'REILLY AUTO PARTS 5221 O'REILLY AUTO PART KANSAS		\$16.42	\$126,647.77
05/04/2020	41735 REFUND O'REILLY AUTO PARTS 5221 O'REILLY AUTO PART KANSAS		\$28.79	\$126,676.56
05/04/2020	BANKCARD SETTLEMENT 628101000713878		\$1,175.00	\$127,851.56
05/04/2020	268548 PURCHASE AUTOZONE 4417 10245 N OAK TRAFFI KANSAS CITY MOUS	-\$27.11		\$127,824.45
05/04/2020	140120 PURCHASE O'REILLY AUTO PARTS 5221 O'REILLY AUTO PART KANSAS	-\$53.05		\$127,771.40
05/04/2020	48634 POS SIGNATURE HOMEADVISOR,INC HOMEADVISOR,INC 877-947-3639 COUS	-\$86.69		\$127,684.71
05/04/2020	269299 PURCHASE AUTOZONE 4417 10245 N OAK TRAFFI KANSAS CITY MOUS	-\$121.46		\$127,563.25
05/04/2020	624293 PURCHASE O'REILLY AUTO PARTS 5221 O'REILLY AUTO PART KANSAS	-\$192.87		\$127,370.38
05/04/2020	576631 PURCHASE O'REILLY AUTO PARTS 5221 O'REILLY AUTO PART KANSAS	-\$581.08		\$126,789.30
05/04/2020	81120 POS SIGNATURE SUMMIT TRUCK GROUP KC MO SUMMIT TRUCK GROUP 806-35	-\$722.83		\$126,066.47

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
05/04/2020	611630 PURCHASE O'REILLY AUTO PARTS 5221 O'REILLY AUTO PART KANSAS	-\$1,331.87		\$124,734.60
05/04/2020	AUTHNET GATEWAY BILLING XXXXX4939	-\$10.00		\$124,724.60
05/04/2020	IRS USATAXPYMT 227052566008270	-\$219.42		\$124,505.18
05/04/2020	BANKCARD MTHLY FEES 628101000713878	-\$235.82		\$124,269.36
05/04/2020	FDM001 DEBIT C20050108002119	-\$268.94		\$124,000.42
05/04/2020	T-MOBILE PCS SVC 9442697	-\$807.45		\$123,192.97
05/04/2020	PROG CASUALTY INS PREM 01997695 CHRIS	-\$1,138.25		\$122,054.72
05/04/2020	CHECK # 309	-\$1,000.00		\$121,054.72
05/04/2020	ATM USAGE FEE	-\$5.00		\$121,049.72
05/05/2020	94525 REFUND SUMMIT TRUCK GROUP KC MO SUMMIT TRUCK GROUP KANSAS		\$39.68	\$121,089.40
05/05/2020	95886 REFUND SUMMIT TRUCK GROUP KC MO SUMMIT TRUCK GROUP KANSAS		\$249.15	\$121,338.55
05/05/2020	DEPOSIT		\$9,070.00	\$130,408.55
05/05/2020	477084 PURCHASE O'REILLY AUTO PARTS 1216 O'REILLY AUTO PART KANSAS	-\$16.71		\$130,391.84
05/05/2020	90028 POS SIGNATURE SUMMIT TRUCK GROUP KC MO SUMMIT TRUCK GROUP 806-35	-\$34.63		\$130,357.21
05/05/2020	99131 POS SIGNATURE SUMMIT TRUCK GROUP KC MO SUMMIT TRUCK GROUP 806-35	-\$86.58		\$130,270.63
05/05/2020	10002 POS SIGNATURE INLAND TRUCK PARTS # INLAND TRUCK PARTS KANSAS CIT	-\$625.29		\$129,645.34
05/05/2020	DELUXE CHECK CHECK/ACC.	-\$25.96		\$129,619.38
05/05/2020	FDM001 DEBIT C20050408001080	-\$268.94		\$129,350.44
05/05/2020	Commercial Capit Comm Co Lease 180769	-\$478.50		\$128,871.94
05/05/2020	Commercial Capit Comm Co Lease 190446	-\$791.50		\$128,080.44
05/05/2020	Commercial Capit Comm Co Lease 191020	-\$1,131.37		\$126,949.07
05/05/2020	CHECK # 396	-\$1,059.00		\$125,890.07
05/06/2020	33362 POS SIGNATURE PROWLER MFG PROWLER MFG 877-4776953 INUS	-\$510.00		\$125,380.07
05/06/2020	FDM001 DEBIT C20050508001063	-\$268.94		\$125,111.13
05/06/2020	DDA to DDA Transfer	-\$5,500.00		\$119,611.13
05/07/2020	DEPOSIT		\$6,810.00	\$126,421.13
05/07/2020	CHECK	-\$3,425.00		\$122,996.13
05/07/2020	14633 POS SIGNATURE SUMMIT TRUCK GROUP KC MO SUMMIT TRUCK GROUP 806-35	-\$81.76		\$122,914.37
05/07/2020	7059 POS SIGNATURE SQ *SKID STEER ATTA SQ *SKID STEER ATT 415-375-317	-\$1,005.80		\$121,908.57
05/07/2020	ADT SECURITY SER ADTPAPACH 401928287	-\$122.74		\$121,785.83
05/07/2020	FDM001 DEBIT C20050608001718	-\$268.94		\$121,516.89
05/08/2020	BANKCARD SETTLEMENT 628101000713878		\$2,800.00	\$124,316.89
05/08/2020	DEPOSIT		\$3,925.00	\$128,241.89
05/08/2020	CHECK # 400	-\$1,000.00		\$127,241.89

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
05/08/2020	11217 PURCHASE DOLLAR GENERAL # NE COOKINGHAM DRIV KANSAS CITY MO	-\$5.15		\$127,236.74
05/08/2020	420427 PURCHASE O'REILLY AUTO PARTS 5221 O'REILLY AUTO PART KANSAS	-\$21.87		\$127,214.87
05/08/2020	0061 POS SIGNATURE FELDMANS FARM AND HOME FELDMANS FARM AND LIBERTY M	-\$94.66		\$127,120.21
05/08/2020	1317 WITHDRAWAL ACADEMY BANK 110 S STEWART ROAD LIBERTY MOUS	-\$500.00		\$126,620.21
05/08/2020	90013 POS SIGNATURE KC CUSTOMS KC CUSTOMS KANSAS CITY MOUS	-\$644.92		\$125,975.29
05/08/2020	48390 POS SIGNATURE METRO MEDIA GROUP METRO MEDIA GROUP 816-572-3756 M	-\$1,000.00		\$124,975.29
05/08/2020	PAYROLL PAYROLL 1970651	-\$20.00		\$124,955.29
05/08/2020	PAYROLL PAYROLL 1970651	-\$48.16		\$124,907.13
05/08/2020	PAYROLL PAYROLL 1970651	-\$70.58		\$124,836.55
05/08/2020	PAYROLL PAYROLL 1970651	-\$100.00		\$124,736.55
05/08/2020	PAYROLL PAYROLL 1970651	-\$127.07		\$124,609.48
05/08/2020	PAYROLL PAYROLL 1970651	-\$134.25		\$124,475.23
05/08/2020	FDM001 DEBIT C20050708009411	-\$268.94		\$124,206.29
05/08/2020	PAYROLL PAYROLL 1970651	-\$830.74		\$123,375.55
05/08/2020	PAYROLL PAYROLL 1970651	-\$1,058.83		\$122,316.72
05/08/2020	CHECK # 4327	-\$187.79		\$122,128.93
05/11/2020	61334 PURCHASE LOWE'S #1565 1920 N. STEWART RO LIBERTY MOUS	-\$99.08		\$122,029.85
05/11/2020	IRS USATAXPYMT 221053202622785	-\$161.45		\$121,868.40
05/11/2020	FDM001 DEBIT C20050809001481	-\$268.94		\$121,599.46
05/11/2020	Commercial Capit Comm Co Lease 180197	-\$486.00		\$121,113.46
05/11/2020	Commercial Capit Comm Co Lease 160660	-\$741.00		\$120,372.46
05/11/2020	IRS USATAXPYMT 221053202712206	-\$1,971.31		\$118,401.15
05/11/2020	IRS USATAXPYMT 221053202696106	-\$2,867.24		\$115,533.91
05/11/2020	CHECK # 313	-\$1,073.22		\$114,460.69
05/12/2020	BANKCARD SETTLEMENT 628101000713878		\$375.00	\$114,835.69
05/12/2020	23148 POS SIGNATURE SMALL BUSINESS IN TRANSPO SMALL BUSINESS IN 202-58	-\$50.00		\$114,785.69
05/12/2020	96062 POS SIGNATURE UCRREGISTRATION.COM UCRREGISTRATION.CO 800-7617308	-\$296.00		\$114,489.69
05/12/2020	FDM001 DEBIT C20051108000793	-\$268.94		\$114,220.75
05/12/2020	FLEETCOR FUNDING BT0511 000000107268501	-\$1,648.24		\$112,572.51
05/12/2020	CHECK # 403	-\$167.50		\$112,405.01
05/12/2020	CHECK # 4326	-\$200.00		\$112,205.01
05/12/2020	CHECK # 402	-\$201.00		\$112,004.01
05/13/2020	CHECK # 4329	-\$37.14		\$111,966.87
05/13/2020	23418 BILL PAY DDA INTUIT *PAYROLL INTUIT *PAYROLL 888-537-7794 CAUS	-\$82.50		\$111,884.37

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
05/13/2020	INTUIT CHECKSFORM 8461164	-\$121.34		\$111,763.03
05/13/2020	MOSAIC SURE PAY 15140113517*R1	-\$166.66		\$111,596.37
05/13/2020	FDM001 DEBIT C20051208001084	-\$268.94		\$111,327.43
05/13/2020	IRS USATAXPYMT 227053466133252	-\$1,078.32		\$110,249.11
05/13/2020	STOP ITEM CHARGE(S)	-\$70.00		\$110,179.11
05/14/2020	INTUIT PYMT SOLN DEPOSIT 524771991436792		\$1,080.00	\$111,259.11
05/14/2020	DEPOSIT		\$9,285.00	\$120,544.11
05/14/2020	24818 POS SIGNATURE VANDER HAAGS INC KC VANDER HAAGS INC K KANSAS CITY	-\$37.25		\$120,506.86
05/14/2020	44096 POS SIGNATURE KRANZ OF KANSAS CITY KRANZ OF KANSAS CI KANSAS CIT	-\$692.90		\$119,813.96
05/14/2020	BANKCARD PCI NON COMPLY 000000026941877	-\$16.95		\$119,797.01
05/14/2020	INTUIT PYMT SOLN TRAN FEE 524771991436792	-\$31.57		\$119,765.44
05/14/2020	LEGALSHIELD GRP PAYMT 250323740157642	-\$255.80		\$119,509.64
05/14/2020	FDM001 DEBIT C20051308001494	-\$268.94		\$119,240.70
05/15/2020	INTUIT PYMT SOLN DEPOSIT 524771991436792		\$135.00	\$119,375.70
05/15/2020	BANKCARD SETTLEMENT 628101000713878		\$1,200.00	\$120,575.70
05/15/2020	CHECK # 4332	-\$1,000.00		\$119,575.70
05/15/2020	760500 PURCHASE LOWE'S #1078 8601 N. BOARDWALK KANSAS CITY MOUS	-\$8.44		\$119,567.26
05/15/2020	65364 BILL PAY DDA HP *INSTANT INK HP *INSTANT INK 855-785-2777 CAUS	-\$10.82		\$119,556.44
05/15/2020	INTUIT PYMT SOLN TRAN FEE 524771991436792	-\$4.17		\$119,552.27
05/15/2020	PAYROLL PAYROLL 1970651	-\$20.00		\$119,532.27
05/15/2020	REDGATE DISPOSAL Trash C7394	-\$63.00		\$119,469.27
05/15/2020	PAYROLL PAYROLL 1970651	-\$100.00		\$119,369.27
05/15/2020	FDM001 DEBIT C20051408009641	-\$268.94		\$119,100.33
05/15/2020	PAYROLL PAYROLL 1970651	-\$399.97		\$118,700.36
05/15/2020	PAYROLL PAYROLL 1970651	-\$418.80		\$118,281.56
05/15/2020	Commercial Capit Comm Co Lease 180952	-\$425.00		\$117,856.56
05/15/2020	Commercial Capit Comm Co Lease 180020	-\$445.00		\$117,411.56
05/15/2020	PAYROLL PAYROLL 1970651	-\$482.94		\$116,928.62
05/15/2020	PAYROLL PAYROLL 1970651	-\$552.66		\$116,375.96
05/15/2020	PAYROLL PAYROLL 1970651	-\$589.31		\$115,786.65
05/15/2020	PAYROLL PAYROLL 1970651	-\$830.74		\$114,955.91
05/15/2020	PAYROLL PAYROLL 1970651	-\$1,058.83		\$113,897.08
05/15/2020	CHECK	-\$5.00		\$113,892.08
05/15/2020	CHECK # 4320	-\$2,086.30		\$111,805.78
05/15/2020	CHECK # 404	-\$2,511.00		\$109,294.78
05/15/2020	CHECK # 398	-\$8,316.00		\$100,978.78
05/18/2020	BANKCARD SETTLEMENT 628101000713878		\$450.00	\$101,428.78
05/18/2020	INTUIT PYMT SOLN DEPOSIT 524771991436792		\$650.00	\$102,078.78

**BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19** (continued)**Account Activity (continued)**

Transaction Date	Description	Debits	Credits	Balance
05/18/2020	229311 PURCHASE CASEYS KANSAS CI 10751 N OAK TRFY KANSAS CITY MOUS	-\$7.50		\$102,071.28
05/18/2020	761623 PURCHASE QT 179 INSIDE QT 179 INSIDE PLEASANT VALLMOUS	-\$18.41		\$102,052.87
05/18/2020	29198 POS SIGNATURE DDM GLOBAL DDM GLOBAL 913-568-2912 MOUS	-\$25.00		\$102,027.87
05/18/2020	69860 POS SIGNATURE PLATTE RENTAL AND SUPPLY PLATTE RENTAL AND 816-741	-\$50.38		\$101,977.49
05/18/2020	76628 DDA RECUR HOMEADVISOR,INC HOMEADVISOR,INC 877-947-3639 COUS	-\$66.48		\$101,911.01
05/18/2020	10003 POS SIGNATURE GT TOW GT TOW 816-5328096 MOUS	-\$78.20		\$101,832.81
05/18/2020	773116 DDA RECUR Microsoft 1 Microsoft Way Redmond WAUS	-\$99.99		\$101,732.82
05/18/2020	69834 POS SIGNATURE PLATTE RENTAL AND SUPPLY PLATTE RENTAL AND 816-741	-\$382.20		\$101,350.62
05/18/2020	INTUIT PYMT SOLN TRAN FEE 524771991436792	-\$19.10		\$101,331.52
05/18/2020	FDM001 DEBIT C20051508001577	-\$268.94		\$101,062.58
05/18/2020	CHECK # 406	-\$489.00		\$100,573.58
05/18/2020	CHECK # 314	-\$2,079.50		\$98,494.08
05/19/2020	BANKCARD SETTLEMENT 628101000713878		\$2,857.20	\$101,351.28
05/19/2020	DEPOSIT		\$6,935.00	\$108,286.28
05/19/2020	230086 PURCHASE CASEYS KANSAS CI 10751 N OAK TRFY KANSAS CITY MOUS	-\$6.45		\$108,279.83
05/19/2020	50159 POS SIGNATURE ISA ISA 678-367-0981 GAUS	-\$305.00		\$107,974.83
05/19/2020	ATT Payment XXXXX8011EPAYU	-\$115.62		\$107,859.21
05/19/2020	FDM001 DEBIT C20051808000800	-\$268.94		\$107,590.27
05/19/2020	IRS USATAXPYMT 227054066018116	-\$1,579.15		\$106,011.12
05/19/2020	Greenberg TR Dep GG&R Pmt 1611096	-\$8,508.36		\$97,502.76
05/19/2020	CHECK # 405	-\$60.00		\$97,442.76
05/19/2020	CHECK # 401	-\$136.70		\$97,306.06
05/19/2020	CHECK # 4333	-\$277.05		\$97,029.01
05/19/2020	CHECK # 4334	-\$360.72		\$96,668.29
05/19/2020	CHECK # 4328	-\$564.25		\$96,104.04
05/20/2020	INTUIT PYMT SOLN DEPOSIT 524771991436792		\$760.00	\$96,864.04
05/20/2020	DEPOSIT		\$1,990.00	\$98,854.04
05/20/2020	BANKCARD SETTLEMENT 628101000713878		\$2,500.00	\$101,354.04
05/20/2020	83483 POS SIGNATURE ON-LINEREGISTRATION ON-LINEREGISTRATIO 954-9004392	-\$25.00		\$101,329.04
05/20/2020	161302 PURCHASE Wal-Mart Super Center 0234 WAL-SAMS KANSAS CITY MO	-\$48.09		\$101,280.95
05/20/2020	175095 PURCHASE O'REILLY AUTO PARTS 141 O'REILLY AUTO PART GLADSTO	-\$126.44		\$101,154.51
05/20/2020	INTUIT PYMT SOLN TRAN FEE 524771991436792	-\$22.29		\$101,132.22
05/20/2020	FDM001 DEBIT C20051908001462	-\$268.94		\$100,863.28

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
05/20/2020	Commercial Capit Comm Co Lease 190325	-\$844.00		\$100,019.28
05/20/2020	CommunityAmerica CommAmerCU 00145668070S	-\$2,049.25		\$97,970.03
05/20/2020	CHECK # 407	-\$276.25		\$97,693.78
05/21/2020	BANKCARD SETTLEMENT 628101000713878		\$3,200.00	\$100,893.78
05/21/2020	771751 PURCHASE Hull Lumber Do It Center Hull Lumber Do It Weston	-\$14.26		\$100,879.52
05/21/2020	Missouri Employe PREMIUM MEM XXXXX82-04	-\$754.43		\$100,125.09
05/21/2020	FDM001 DEBIT C20052008001580	-\$22,515.58		\$77,609.51
05/21/2020	CHECK # 4336	-\$490.56		\$77,118.95
05/21/2020	CHECK # 409	-\$1,650.00		\$75,468.95
05/22/2020	INTUIT PYMT SOLN DEPOSIT 524771991436792		\$500.00	\$75,968.95
05/22/2020	BANKCARD SETTLEMENT 628101000713878		\$2,975.00	\$78,943.95
05/22/2020	12149 BILL PAY DDA AUTOMILE AUTOMILE AUTOMILE.COM UTUS	-\$157.50		\$78,786.45
05/22/2020	PAYROLL PAYROLL 1970651	-\$20.00		\$78,766.45
05/22/2020	PAYROLL PAYROLL 1970651	-\$100.00		\$78,666.45
05/22/2020	PAYROLL PAYROLL 1970651	-\$226.54		\$78,439.91
05/22/2020	PAYROLL PAYROLL 1970651	-\$367.06		\$78,072.85
05/22/2020	PAYROLL PAYROLL 1970651	-\$487.33		\$77,585.52
05/22/2020	PAYROLL PAYROLL 1970651	-\$487.96		\$77,097.56
05/22/2020	PAYROLL PAYROLL 1970651	-\$561.40		\$76,536.16
05/22/2020	PAYROLL PAYROLL 1970651	-\$561.60		\$75,974.56
05/22/2020	PAYROLL PAYROLL 1970651	-\$647.98		\$75,326.58
05/22/2020	OFFICE DEPOT ONLINE PMT 130122213303053	-\$755.91		\$74,570.67
05/22/2020	PAYROLL PAYROLL 1970651	-\$830.74		\$73,739.93
05/22/2020	PAYROLL PAYROLL 1970651	-\$1,058.83		\$72,681.10
05/26/2020	INTUIT PYMT SOLN DEPOSIT 524771991436792		\$2,650.00	\$75,331.10
05/26/2020	212151 PURCHASE USPS KIOSK 28468 1000 PROGRESS DR LIBERTY MOUS	-\$11.00		\$75,320.10
05/26/2020	251739 PURCHASE WM SUPERCENTER # Wal-Mart Super Cen KANSAS CITY MO	-\$24.73		\$75,295.37
05/26/2020	566361 PURCHASE SUTHERLANDS 1214 SUTHERLANDS 1214 LIBERTY MOUS	-\$34.56		\$75,260.81
05/26/2020	98131 DDA RECUR AT&T*BILL PAYMENT AT&T*BILL PAYMENT 800-331-0500 T	-\$44.20		\$75,216.61
05/26/2020	69145 POS SIGNATURE PAYPAL *HAOLING EBAY H PAYPAL *HAOLING EB 40293577	-\$159.58		\$75,057.03
05/26/2020	25221 POS SIGNATURE VERMEER GREAT PLAINS INC VERMEER GREAT PLAI OLATHE	-\$901.99		\$74,155.04
05/26/2020	232362 PURCHASE O'REILLY AUTO PARTS 5221 O'REILLY AUTO PART KANSAS	-\$1,004.12		\$73,150.92
05/26/2020	INTUIT PYMT SOLN TRAN FEE 524771991436792	-\$4.60		\$73,146.32
05/26/2020	COMENITY PAY OH WEB PYMT P20143375846865	-\$582.00		\$72,564.32
05/26/2020	CHECK # 4338	-\$105.00		\$72,459.32

**BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19** (continued)**Account Activity (continued)**

Transaction Date	Description	Debits	Credits	Balance
05/26/2020	CHECK # 4340	-\$344.40		\$72,114.92
05/26/2020	CHECK # 4330	-\$482.59		\$71,632.33
05/26/2020	CHECK # 412	-\$501.00		\$71,131.33
05/26/2020	CHECK # 4341	-\$513.32		\$70,618.01
05/26/2020	CHECK # 316	-\$2,600.00		\$68,018.01
05/26/2020	CHECK # 4331	-\$9,578.73		\$58,439.28
05/27/2020	BANKCARD SETTLEMENT 628101000713878		\$165.00	\$58,604.28
05/27/2020	RETURNED STOP PAY ITEM		\$1,936.81	\$60,541.09
05/27/2020	DEPOSIT		\$7,650.00	\$68,191.09
05/27/2020	FARMERS INS EXCH INSPAYMENT 008865443001000	-\$460.08		\$67,731.01
05/27/2020	IRS USATAXPYMT 227054866010072	-\$1,936.81		\$65,794.20
05/27/2020	CHECK # 413	-\$429.00		\$65,365.20
05/27/2020	CHECK # 414	-\$904.50		\$64,460.70
05/27/2020	CHECK # 4345	-\$3,995.39		\$60,465.31
05/27/2020	DDA to DDA Transfer	-\$2,000.00		\$58,465.31
05/28/2020	14133 REFUND CUSTOM TRUCK & EQUIPMENT CUSTOM TRUCK & EQU 800-86		\$168.33	\$58,633.64
05/28/2020	BANKCARD SETTLEMENT 628101000713878		\$250.00	\$58,883.64
05/28/2020	INTUIT PYMT SOLN DEPOSIT 524771991436792		\$1,605.00	\$60,488.64
05/28/2020	46855 DDA RECUR INT*QuickBooks Online INT*QuickBooks Onl 800-446-8	-\$40.00		\$60,448.64
05/28/2020	INTUIT PYMT SOLN TRAN FEE 524771991436792	-\$47.05		\$60,401.59
05/28/2020	CHECK # 4337	-\$200.00		\$60,201.59
05/28/2020	CHECK # 4342	-\$257.78		\$59,943.81
05/28/2020	CHECK # 410	-\$295.00		\$59,648.81
05/28/2020	CHECK # 4325	-\$400.00		\$59,248.81
05/28/2020	CHECK # 4346	-\$2,636.71		\$56,612.10
05/29/2020	513804 PURCHASE SAM'S Club 6247 WAL-SAMS KANSAS CITY MOUS	-\$84.42		\$56,527.68
05/29/2020	PAYROLL PAYROLL 1970651	-\$20.00		\$56,507.68
05/29/2020	PAYROLL PAYROLL 1970651	-\$254.88		\$56,252.80
05/29/2020	PAYROLL PAYROLL 1970651	-\$260.71		\$55,992.09
05/29/2020	PAYROLL PAYROLL 1970651	-\$267.93		\$55,724.16
05/29/2020	PAYROLL PAYROLL 1970651	-\$287.35		\$55,436.81
05/29/2020	PAYROLL PAYROLL 1970651	-\$330.54		\$55,106.27
05/29/2020	PAYROLL PAYROLL 1970651	-\$353.65		\$54,752.62
05/29/2020	PAYROLL PAYROLL 1970651	-\$524.55		\$54,228.07
05/29/2020	PAYROLL PAYROLL 1970651	-\$830.74		\$53,397.33
05/29/2020	PAYROLL PAYROLL 1970651	-\$1,058.83		\$52,338.50
05/29/2020	BCBSKC PREMIUM 401830000001	-\$4,055.24		\$48,283.26
05/29/2020	CHECK # 399	-\$141.00		\$48,142.26
05/29/2020	CHECK # 4344	-\$579.53		\$47,562.73

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
05/29/2020	CHECK # 4347	-\$1,310.00		\$46,252.73
05/29/2020	INTEREST		\$3.93	\$46,256.66
05/29/2020	SERVICE CHARGE	-\$12.00		\$46,244.66
05/29/2020	Ending Balance			\$46,244.66

Checks Sequenced

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
05/01/2020	0	\$2,300.00	05/07/2020	0*	\$3,425.00
05/15/2020	0*	\$5.00	05/04/2020	309*	\$1,000.00
05/11/2020	313*	\$1,073.22	05/18/2020	314	\$2,079.50
05/26/2020	316*	\$2,600.00	05/01/2020	393*	\$131.50
05/01/2020	394	\$150.00	05/05/2020	396*	\$1,059.00
05/01/2020	397	\$1,000.00	05/15/2020	398	\$8,316.00
05/29/2020	399	\$141.00	05/08/2020	400	\$1,000.00
05/19/2020	401	\$136.70	05/12/2020	402	\$201.00
05/12/2020	403	\$167.50	05/15/2020	404	\$2,511.00
05/19/2020	405	\$60.00	05/18/2020	406	\$489.00
05/20/2020	407	\$276.25	05/21/2020	409*	\$1,650.00
05/28/2020	410	\$295.00	05/26/2020	412*	\$501.00
05/27/2020	413	\$429.00	05/27/2020	414	\$904.50
05/01/2020	4318*	\$544.36	05/15/2020	4320*	\$2,086.30
05/28/2020	4325*	\$400.00	05/12/2020	4326	\$200.00
05/08/2020	4327	\$187.79	05/19/2020	4328	\$564.25
05/13/2020	4329	\$37.14	05/26/2020	4330	\$482.59
05/26/2020	4331	\$9,578.73	05/15/2020	4332	\$1,000.00
05/19/2020	4333	\$277.05	05/19/2020	4334	\$360.72
05/21/2020	4336*	\$490.56	05/28/2020	4337	\$200.00
05/26/2020	4338	\$105.00	05/26/2020	4340*	\$344.40
05/26/2020	4341	\$513.32	05/28/2020	4342	\$257.78
05/29/2020	4344*	\$579.53	05/27/2020	4345	\$3,995.39
05/28/2020	4346	\$2,636.71	05/29/2020	4347	\$1,310.00

*Indicates skipped check number

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19
Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2020	\$126,631.35	05/04/2020	\$121,049.72	05/05/2020	\$125,890.07
05/06/2020	\$119,611.13	05/07/2020	\$121,516.89	05/08/2020	\$122,128.93

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
05/11/2020	\$114,460.69	05/12/2020	\$112,004.01	05/13/2020	\$110,179.11
05/14/2020	\$119,240.70	05/15/2020	\$100,978.78	05/18/2020	\$98,494.08
05/19/2020	\$96,104.04	05/20/2020	\$97,693.78	05/21/2020	\$75,468.95
05/22/2020	\$72,681.10	05/26/2020	\$58,439.28	05/27/2020	\$58,465.31
05/28/2020	\$56,612.10	05/29/2020	\$46,244.66		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$256.00
Total Returned Item Fees	\$0.00	\$448.00

You have been paying multiple overdraft fees and there may be less costly alternatives that may be better suited for your needs. Please call us at 1-877-712-2265 to discuss other options with a Customer Service Representative or visit us at your local banking center.

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR BUSINESS INT CHK:	\$12.00
Total Service Charge	\$12.00

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DEPOSIT TICKET
FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 397
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 5-1-20
TOTAL FROM OTHER SLIP 1900.00
1800.00
200.00
SUB TOTAL 3900.00
ACADEMYBANK
877-712-2265 or academybank.com
MEMO
MICHELLE SARGENT

5/01/2020 \$3,900.00

CHECKING WITHDRAWAL
DATE 5-1-20 NAME Farage Tree
MICHELLE SARGENT
AMOUNT \$2300.00
9203219219
MICHELLE SARGENT

5/01/2020 \$2,300.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 394
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 4-24-2020
PAY TO THE ORDER OF Ray Miller
One hundred fifty + 00/100 \$150.00
MICHELLE SARGENT
MEMO phone + office allow
MICHELLE SARGENT

#394 5/01/2020 \$150.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 309
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 2-28-2020
PAY TO THE ORDER OF IDS
One thousand + 00/100 \$1000.00
MICHELLE SARGENT
MEMO 2-28-2020
MICHELLE SARGENT

#309 5/04/2020 \$1,000.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 396
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 4-28-2020
PAY TO THE ORDER OF Elliott Construction Co.
One thousand fifty nine + 00/100 \$1059.00
MICHELLE SARGENT
MEMO
MICHELLE SARGENT

#396 5/05/2020 \$1,059.00

DEBIT - DDA
ACCOUNT TITLE Farage Tree & Stump Removal
2 checks from deposit are incorrect and being sent back to client
APPROVED BY gw
DATE 5/1/20
AMOUNT \$3425.00
MICHELLE SARGENT

5/07/2020 \$3,425.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 397
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 5-1-2020
PAY TO THE ORDER OF Larry Stinger
One thousand + 00/100 \$1000.00
MICHELLE SARGENT
MEMO
MICHELLE SARGENT

#397 5/01/2020 \$1,000.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 393
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 4-24-2020
PAY TO THE ORDER OF Kirby Layman
One hundred thirty one + 50/100 \$131.50
MICHELLE SARGENT
MEMO
MICHELLE SARGENT

#393 5/01/2020 \$131.50

FARAGE TREE AND STUMP REMOVAL, L.L.C. 4318
12000 N Woodland Ave
Kansas City, MO 64155
816-781-7070
KIRBY LAYMAN
6104 Double Eagle Ct
Parkville MO 64152
Pay Period: 04/17/2020 - 04/23/2020
MICHELLE SARGENT

#4318 5/01/2020 \$544.36

DEPOSIT TICKET
FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 5-4-20
TOTAL 5335.00
2000.00
1735.00
SUB TOTAL 9070.00
ACADEMYBANK
877-712-2265 or academybank.com
MEMO
MICHELLE SARGENT

5/05/2020 \$9,070.00

DEPOSIT TICKET
FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 5-6-20
TOTAL 3100.00
275.00
10.00
2400.00
1025.00
3385.00
6810.00
ACADEMYBANK
877-712-2265 or academybank.com
MEMO
MICHELLE SARGENT

5/07/2020 \$6,810.00

DEPOSIT TICKET
FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 5-8-20
TOTAL 2400.00
1025.00
500.00
SUB TOTAL 3925.00
ACADEMYBANK
877-712-2265 or academybank.com
MEMO
MICHELLE SARGENT

5/08/2020 \$3,925.00



FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 400
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157

DATE 5-8-2020

PAY TO THE ORDER OF Harry Stringer \$1000.00
One thousand & no/100 DOLLARS

ACADEMYBANK
MEMO Michelle Jarage

⑆004327⑆ ⑆107001481⑆ 9203219219⑆ 0400

#400 5/08/2020 \$1,000.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 313
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157

DATE 5-27-2020

PAY TO THE ORDER OF IDS \$1073.22
One thousand seventy three & 22/100 DOLLARS

ACADEMYBANK
MEMO Michelle Jarage

⑆004327⑆ ⑆107001481⑆ 9203219219⑆ 0313

#313 5/11/2020 \$1,073.22

FARAGE TREE AND STUMP REMOVAL, L.L.C. 82-148/1070 4326
12600 N Woodland Ave
Kansas City, MO 64185
816-781-7070

DATE 05/06/2020

PAY TO THE ORDER OF KCMO City Treasurer \$200.00
Two hundred and 00/100 DOLLARS

ACADEMYBANK
MEMO Michelle Jarage

⑆004327⑆ ⑆107001481⑆ 9203219219⑆ 0402

#4326 5/12/2020 \$200.00

FARAGE TREE AND STUMP REMOVAL, L.L.C. 82-148/1070 4329
12600 N Woodland Ave
Kansas City, MO 64185
816-781-7070

DATE 05/09/2020

PAY TO THE ORDER OF Wesley G. McDonald \$37.14
Thirty-seven and 14/100 DOLLARS

ACADEMYBANK
MEMO Michelle Jarage

⑆004327⑆ ⑆107001481⑆ 9203219219⑆ 0402

#4329 5/13/2020 \$37.14

FARAGE TREE AND STUMP REMOVAL, L.L.C. 82-148/1070 4332
12600 N Woodland Ave
Kansas City, MO 64185
816-781-7070

DATE 5-15-2020

PAY TO THE ORDER OF Harry Stringer \$1000.00
One thousand and no/100 DOLLARS

ACADEMYBANK
MEMO Michelle Jarage

⑆004327⑆ ⑆107001481⑆ 9203219219⑆

#4332 5/15/2020 \$1,000.00

FARAGE TREE AND STUMP REMOVAL, L.L.C. 82-148/1070 4320
12600 N Woodland Ave
Kansas City, MO 64185
816-781-7070

DATE 05/06/2020

PAY TO THE ORDER OF Mission Organic \$2086.30
Two thousand eighty-six and 30/100 DOLLARS

ACADEMYBANK
MEMO Michelle Jarage

⑆004327⑆ ⑆107001481⑆ 9203219219⑆

#4320 5/15/2020 \$2,086.30

FARAGE TREE AND STUMP REMOVAL, L.L.C. 82-148/1070 4327
12600 N Woodland Ave
Kansas City, MO 64185
816-781-7070

DATE 05/08/2020

PAY TO THE ORDER OF Dakota R. Crawford \$187.79
One hundred eighty-seven and 79/100 DOLLARS

ACADEMYBANK
MEMO Michelle Jarage

⑆004327⑆ ⑆107001481⑆ 9203219219⑆

#4327 5/08/2020 \$187.79

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 403
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157

DATE 5-8-2020

PAY TO THE ORDER OF Jeremiah Huss \$167.50
One hundred sixty seven & 50/100 DOLLARS

ACADEMYBANK
MEMO Michelle Jarage

⑆004327⑆ ⑆107001481⑆ 9203219219⑆ 0403

#403 5/12/2020 \$167.50

FARAGE TREE AND STUMP REMOVAL, L.L.C. 82-148/1070 402
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157

DATE 5-8-2020

PAY TO THE ORDER OF Jim Graham \$201.00
Two hundred one & no/100 DOLLARS

ACADEMYBANK
MEMO Michelle Jarage

⑆004327⑆ ⑆107001481⑆ 9203219219⑆ 0402

#402 5/12/2020 \$201.00

DEPOSIT TICKET
FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157

DATE 5-13-20

TOTAL FROM OTHER SLIPS
1225.00
4450.00
4500.00
1035.00
7160.00

ACADEMYBANK
MEMO Michelle Jarage

⑆004327⑆ ⑆107001481⑆ 9203219219⑆

5/14/2020 \$9,285.00

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5/15/2020 \$5.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 404
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157

DATE 5-13-2020

PAY TO THE ORDER OF Sladek \$2511.00
Two thousand five hundred eleven & no/100 DOLLARS

ACADEMYBANK
MEMO Michelle Jarage

⑆004327⑆ ⑆107001481⑆ 9203219219⑆ 0404

#404 5/15/2020 \$2,511.00



FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 398
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 5-5-2020
PAY TO THE ORDER OF CEK Insurance \$8316.⁰⁰
Eight thousand three hundred sixteen + 00/100
ACADEMYBANK
MEMO Michelle Jarage
⑆10700148⑆ 9203219219⑆ 0398

#398 5/15/2020 \$8,316.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 314
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 4-3-2020
PAY TO THE ORDER OF STA \$2079.⁵⁰
Two thousand seventy nine + 50/100
ACADEMYBANK
MEMO Michelle Jarage
⑆10700148⑆ 9203219219⑆ 0314

#314 5/18/2020 \$2,079.50

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 405
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 5-15-2020
PAY TO THE ORDER OF Ray Miller \$60.⁰⁰
Sixty + 00/100
ACADEMYBANK
MEMO Michelle Jarage
⑆10700148⑆ 9203219219⑆ 0405

#405 5/19/2020 \$60.00

FARAGE TREE AND STUMP REMOVAL, L.L.C. 82-148/1070 4333
12602 N Woodland Ave
Kansas City, MO 64155
816-781-7070
05/15/2020
PAY TO THE ORDER OF Hugh R. Miller \$277.05
Two hundred seventy-seven and 05/100
DOLLARS
ACADEMY BANK, NA
8301 N. Church Rd.
Kansas City, MO 64158
82-148/1070
Pay Period: 05/08/2020 - 05/14/2020
MEMO Michelle Jarage
⑆004333⑆ ⑆10700148⑆ 9203219219⑆

#4333 5/19/2020 \$277.05

FARAGE TREE AND STUMP REMOVAL, L.L.C. 82-148/1070 4328
12602 N Woodland Ave
Kansas City, MO 64155
816-781-7070
05/08/2020
PAY TO THE ORDER OF Kitty Layman \$564.25
Five hundred sixty-four and 25/100
DOLLARS
ACADEMY BANK, NA
8301 N. Church Rd.
Kansas City, MO 64158
82-148/1070
Pay Period: 05/01/2020 - 05/07/2020
MEMO Michelle Jarage
⑆004328⑆ ⑆10700148⑆ 9203219219⑆

#4328 5/19/2020 \$564.25

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 407
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 5-15-2020
PAY TO THE ORDER OF Jeremiah Huss \$276.²⁵
Two hundred seventy six + 25/100
DOLLARS
ACADEMYBANK
MEMO Michelle Jarage
⑆10700148⑆ 9203219219⑆ 0407

#407 5/20/2020 \$276.25

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 406
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 5-15-2020
PAY TO THE ORDER OF Jim Graham \$489.⁰⁰
Four hundred eighty nine + 00/100
DOLLARS
ACADEMYBANK
MEMO Michelle Jarage
⑆10700148⑆ 9203219219⑆ 0406

#406 5/18/2020 \$489.00

DEPOSIT TICKET
FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 5-18-2020
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACADEMYBANK
NIGHT DROP
⑆5010⑆ ⑆1000⑆ 9203219219⑆

CASH	2500.00
DEPOSIT	2500.00
SUB TOTAL	1935.00
LESS CASH RECEIVED	
	6935.00

5/19/2020 \$6,935.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 401
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 5-8-2020
PAY TO THE ORDER OF Kirby Layman \$136.⁷⁰
One hundred thirty six + 70/100
DOLLARS
ACADEMYBANK
MEMO Michelle Jarage
⑆10700148⑆ 9203219219⑆ 0401

#401 5/19/2020 \$136.70

FARAGE TREE AND STUMP REMOVAL, L.L.C. 82-148/1070 4334
12602 N Woodland Ave
Kansas City, MO 64155
816-781-7070
05/15/2020
PAY TO THE ORDER OF Dakota R. Crawford \$360.72
Three hundred sixty and 72/100
DOLLARS
ACADEMY BANK, NA
8301 N. Church Rd.
Kansas City, MO 64158
82-148/1070
Pay Period: 05/08/2020 - 05/14/2020
MEMO Michelle Jarage
⑆004334⑆ ⑆10700148⑆ 9203219219⑆

#4334 5/19/2020 \$360.72

DEPOSIT TICKET
FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 5-19-20
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACADEMYBANK
NIGHT DROP
⑆5010⑆ ⑆1000⑆ 9203219219⑆

CASH	1140.00
DEPOSIT	850.00
SUB TOTAL	
LESS CASH RECEIVED	
	1990.00

5/20/2020 \$1,990.00

FARAGE TREE AND STUMP REMOVAL, L.L.C. 82-148/1070 4336
12602 N Woodland Ave
Kansas City, MO 64155
816-781-7070
05/15/2020
PAY TO THE ORDER OF Wesley G. McDonald \$490.56
Four hundred ninety and 56/100
DOLLARS
ACADEMY BANK, NA
8301 N. Church Rd.
Kansas City, MO 64158
82-148/1070
Pay Period: 05/08/2020 - 05/14/2020
MEMO Michelle Jarage
⑆004336⑆ ⑆10700148⑆ 9203219219⑆

#4336 5/21/2020 \$490.56



May 2020

Reporting Activity 05/01 - 05/29

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FARAGE TREE AND STUMP REMOVAL LLC 8167817070 9309 NE PAW PAW DR. KANSAS CITY, MO 64157 DATE 5-15-2020 409

PAY TO THE ORDER OF Joyce Kistley Trust \$ 1,650.00
One thousand six hundred fifty and 00/100 DOLLARS

ACADEMYBANK
MEMO May rent Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0409

#409 5/21/2020 \$1,650.00

FARAGE TREE AND STUMP REMOVAL, L.L.C. 8167817070 12000 N Woodland Ave Kansas City, MO 64115 DATE 5-22-2020 4340

PAY TO THE ORDER OF Dakota R. Crawford \$ 344.40
Three hundred forty-four and 40/100 DOLLARS

Dakota R. Crawford
497 Southbrook Pkwy
Kearney, MO 64080

ACADEMYBANK
MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆

#4340 5/26/2020 \$344.40

FARAGE TREE AND STUMP REMOVAL LLC 8167817070 9309 NE PAW PAW DR. KANSAS CITY, MO 64157 DATE 5-22-2020 412

PAY TO THE ORDER OF Gin Graham \$ 501.00
Five hundred one dollars + 00/100 DOLLARS

ACADEMYBANK
MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0412

#412 5/26/2020 \$501.00

FARAGE TREE AND STUMP REMOVAL LLC 8167817070 9309 NE PAW PAW DR. KANSAS CITY, MO 64157 DATE 4-17-2020 316

PAY TO THE ORDER OF STA-15 \$ 2,600.00
Two thousand six hundred + 00/100 DOLLARS

ACADEMYBANK
MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0316

#316 5/26/2020 \$2,600.00

FARAGE TREE AND STUMP REMOVAL LLC 8167817070 9309 NE PAW PAW DR. KANSAS CITY, MO 64157 DATE 5-23-20 413

PAY TO THE ORDER OF STATION \$ 1,500.00
One thousand five hundred + 00/100 DOLLARS

ACADEMYBANK
MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆

5/27/2020 \$7,650.00

FARAGE TREE AND STUMP REMOVAL LLC 8167817070 9309 NE PAW PAW DR. KANSAS CITY, MO 64157 DATE 5-23-2020 414

PAY TO THE ORDER OF Dave Davidson \$ 904.50
Nine hundred four + 50/100 DOLLARS

ACADEMYBANK
MEMO Chp Truck Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0414

#414 5/27/2020 \$904.50

FARAGE TREE AND STUMP REMOVAL, L.L.C. 8167817070 12000 N Woodland Ave Kansas City, MO 64115 DATE 05/15/2020 4338

PAY TO THE ORDER OF Dean Johnson \$ 105.00
One hundred five and 00/100 DOLLARS

Dean Johnson
5548 NW 83rd Terr.
Kansas City, MO 64151

ACADEMYBANK
MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆

#4338 5/26/2020 \$105.00

FARAGE TREE AND STUMP REMOVAL, L.L.C. 8167817070 12000 N Woodland Ave Kansas City, MO 64115 DATE 05/08/2020 4330

PAY TO THE ORDER OF Ryan M. Curtis \$ 482.59
Four hundred eighty-two and 59/100 DOLLARS

Ryan M. Curtis
6400 N Broadway
Kansas City, MO 64118

ACADEMYBANK
MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆

#4330 5/26/2020 \$482.59

FARAGE TREE AND STUMP REMOVAL, L.L.C. 8167817070 12000 N Woodland Ave Kansas City, MO 64115 DATE 05/22/2020 4341

PAY TO THE ORDER OF Ryan M. Curtis \$ 513.32
Five hundred thirteen and 32/100 DOLLARS

Ryan M. Curtis
6400 N Broadway
Kansas City, MO 64118

ACADEMYBANK
MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆

#4341 5/26/2020 \$513.32

FARAGE TREE AND STUMP REMOVAL, L.L.C. 8167817070 12000 N Woodland Ave Kansas City, MO 64115 DATE 05/14/2020 4331

PAY TO THE ORDER OF MO Division of Employment Security \$ 9,578.73
Nine thousand five hundred seventy-eight and 73/100 DOLLARS

MO Division of Employment Security
P.O. Box 59
Jefferson City, MO 65104

ACADEMYBANK
MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆

#4331 5/26/2020 \$9,578.73

FARAGE TREE AND STUMP REMOVAL, L.L.C. 8167817070 9309 NE PAW PAW DR. KANSAS CITY, MO 64157 DATE 5-22-2020 413

PAY TO THE ORDER OF Jeremiah Huss \$ 429.00
Four hundred twenty-nine + 00/100 DOLLARS

ACADEMYBANK
MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0413

#413 5/27/2020 \$429.00

FARAGE TREE AND STUMP REMOVAL, L.L.C. 8167817070 12000 N Woodland Ave Kansas City, MO 64115 DATE 05/27/2020 4345

PAY TO THE ORDER OF Shaffer's Truck Repair \$ 3,995.39
Three thousand nine hundred ninety-five and 39/100 DOLLARS

Shaffer's Truck Repair

ACADEMYBANK
MEMO Michelle Jarage

⑆107001481⑆ 9203219219⑆

#4345 5/27/2020 \$3,995.39



CASH ONLY IF ALL OVERLAP SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Farage Tree and Stump Removal, L.L.C.
1700 N Woodland Ave
Kansas City, MO 64105
816-781-7070

ACADEMY BANK, NA
8201 N. Church Rd.
Kansas City, MO 64116
816-781-7070

4337

05/18/2020

PAY TO THE ORDER OF Danny Boreasow \$200.00

Two hundred and 00/100 DOLLARS

Danny Boreasow

MEMO

Michelle Jarage

⑆004337⑆ ⑆107001481⑆ 9203219219⑆

#4337 5/28/2020 \$200.00

CASH ONLY IF ALL OVERLAP SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Farage Tree and Stump Removal, L.L.C.
1200 N Woodland Ave
Kansas City, MO 64105
816-781-7070

ACADEMY BANK, NA
8201 N. Church Rd.
Kansas City, MO 64116
816-781-7070

4342

05/22/2020

PAY TO THE ORDER OF Wesley G. McDonald \$257.78

Two hundred fifty-seven and 78/100 DOLLARS

Wesley G. McDonald
P.O. Box 98
Smithville MO 64089

MEMO

Pay Period: 05/15/2020 - 05/21/2020

Michelle Jarage

⑆004342⑆ ⑆107001481⑆ 9203219219⑆

#4342 5/28/2020 \$257.78

CASH ONLY IF ALL OVERLAP SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

FARAGE TREE AND STUMP REMOVAL, L.L.C.
816/781-7070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157

ACADEMY BANK, NA
8201 N. Church Rd.
Kansas City, MO 64116
816-781-7070

410

05/19/2020

PAY TO THE ORDER OF Danny Boreasow \$295.00

Two hundred ninety five and no/100 DOLLARS

Danny Boreasow

MEMO

Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0410

#410 5/28/2020 \$295.00

CASH ONLY IF ALL OVERLAP SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Farage Tree and Stump Removal, L.L.C.
1200 N Woodland Ave
Kansas City, MO 64105
816-781-7070

ACADEMY BANK, NA
8201 N. Church Rd.
Kansas City, MO 64116
816-781-7070

4325

05/05/2020

PAY TO THE ORDER OF DOL-OSHA \$400.00

Four hundred and 00/100 DOLLARS

DOL-OSHA

MEMO

#144253
#1414693

Michelle Jarage

⑆004325⑆ ⑆107001481⑆ 9203219219⑆

#4325 5/28/2020 \$400.00

CASH ONLY IF ALL OVERLAP SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Farage Tree and Stump Removal, L.L.C.
1200 N Woodland Ave
Kansas City, MO 64105
816-781-7070

ACADEMY BANK, NA
8201 N. Church Rd.
Kansas City, MO 64116
816-781-7070

4346

05/22/2020

PAY TO THE ORDER OF T&E Tire \$2,636.71

Two thousand six hundred thirty-six and 71/100 DOLLARS

T&E Tire
4360 Silwell PO BOX 3442
Kansas City, MO 64120

MEMO

Michelle Jarage

⑆004346⑆ ⑆107001481⑆ 9203219219⑆

#4346 5/28/2020 \$2,636.71

CASH ONLY IF ALL OVERLAP SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

FARAGE TREE AND STUMP REMOVAL LLC
816/781-7070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157

ACADEMY BANK, NA
8201 N. Church Rd.
Kansas City, MO 64116
816-781-7070

399

5-18-2020

PAY TO THE ORDER OF Kirby Layman \$141.00

One hundred forty one and no/100 DOLLARS

Kirby Layman

MEMO

auto allow. 5/22

Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0399

#399 5/29/2020 \$141.00

CASH ONLY IF ALL OVERLAP SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Farage Tree and Stump Removal, L.L.C.
1200 N Woodland Ave
Kansas City, MO 64105
816-781-7070

ACADEMY BANK, NA
8201 N. Church Rd.
Kansas City, MO 64116
816-781-7070

4344

05/22/2020

PAY TO THE ORDER OF Kirby Layman \$579.53

Five hundred seventy-nine and 53/100 DOLLARS

Kirby Layman
6104 Double Eagle Ct.
Parkville MO 64152

MEMO

Pay Period: 05/15/2020 - 05/21/2020

Michelle Jarage

⑆004344⑆ ⑆107001481⑆ 9203219219⑆

#4344 5/29/2020 \$579.53

CASH ONLY IF ALL OVERLAP SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Farage Tree and Stump Removal, L.L.C.
1200 N Woodland Ave
Kansas City, MO 64105
816-781-7070

ACADEMY BANK, NA
8201 N. Church Rd.
Kansas City, MO 64116
816-781-7070

4347

05/22/2020

PAY TO THE ORDER OF Missouri Organic \$1,310.00

One thousand three hundred ten and 00/100 DOLLARS

Missouri Organic

MEMO

Michelle Jarage

⑆004347⑆ ⑆107001481⑆ 9203219219⑆

#4347 5/29/2020 \$1,310.00

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