



P.O. Box 26458
Kansas City, MO 64196-6458




November 2020

Reporting Activity 10/31 - 11/30

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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

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	\$34,699.84
Ending Balance		\$34,699.84

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

Effective January 2, 2021, we will make the following changes to our fee schedule:

Service Description	Fee on 1/2/2021
Incoming domestic and international Wire Transfers	\$5 each
Overdraft and Returned Item Fee	\$35 each
Daily maximum Overdraft and Returned Item fees	\$140 per day maximum
Returned deposited item	\$10 each
Inactive fee (no client-initiated activity for 12 months)	\$5 per month (Does not apply to Savings or Money Market)
Dormant Fee (no client-initiated activity for 36 months)	\$10 per month

**IMPORTANT
INFORMATION**

Account Summary

Date	Description	
10/31/2020	Beginning Balance	\$39,828.07
	Total debits this period	\$95,528.08
	Total credits this period	\$90,399.85
11/30/2020	Ending Balance	\$34,699.84

Interest Summary

Description	
Interest Earned From 10/31/2020 Through 11/30/2020	
Annual Percentage Yield Earned	0.05%
Interest Days	31
Interest Paid This Period	\$1.72
Interest Paid Year-to-Date	\$18.85
Average Available Balance	\$0.00
Average Ledger Balance	\$40,582.74

Account Activity

Transaction Date	Description	Debits	Credits	Balance
10/31/2020	Beginning Balance			\$39,828.07
11/02/2020	CHECK # 4444	-\$433.05		\$39,395.02
11/02/2020	CHECK # 561	-\$1,000.00		\$38,395.02
11/02/2020	623303 PURCHASE LOWE'S #1565 LIBERTY MO 001 030613623303	-\$58.58		\$38,336.44
11/02/2020	62576 POS SIGNATURE CASEYS KANSAS CI KANSAS CITY MO 3483V001 030700431	-\$60.00		\$38,276.44
11/02/2020	1872 DDA RECUR HOMEADVISOR 8339 833-922-2897 CO INB500 0304251000	-\$323.14		\$37,953.30
11/02/2020	99629 DDA RECUR NEXT INS. - GL WWW.NEXTINSUR CA INA000 03052863779	-\$547.42		\$37,405.88
11/02/2020	BANKCARD MTHLY FEES 628101000713878	-\$585.47		\$36,820.41
11/02/2020	T-MOBILE PCS SVC 2415575	-\$832.91		\$35,987.50
11/02/2020	CHECK # 565	-\$360.40		\$35,627.10
11/02/2020	CHECK # 563	-\$379.00		\$35,248.10
11/02/2020	CHECK # 4447	-\$961.76		\$34,286.34
11/03/2020	BANKCARD SETTLEMENT 628101000713878		\$1,625.00	\$35,911.34
11/03/2020	DEPOSIT		\$22,200.00	\$58,111.34
11/03/2020	35746 PURCHASE WM SUPERCENTER # KANSAS CITY MO 02340044 030800326	-\$46.02		\$58,065.32

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
11/03/2020	PROG CASUALTY INS PREM 01997695 CHRIS	-\$1,018.33		\$57,046.99
11/03/2020	CHECK # 566	-\$354.00		\$56,692.99
11/03/2020	CHECK # 4441	-\$400.00		\$56,292.99
11/04/2020	705358 PURCHASE Wal-Mart Super C KANSAS CITY MO 02340046 030948705	-\$20.91		\$56,272.08
11/04/2020	266774 PURCHASE LOWE'S #1565 LIBERTY MO 001 030917266774	-\$25.30		\$56,246.78
11/04/2020	76501 PURCHASE HARBOR FREIGHT T KANSAS CITY MO 04806694 030984076	-\$61.21		\$56,185.57
11/04/2020	588748 PURCHASE LOWE'S #1565 LIBERTY MO 001 030819588748	-\$173.79		\$56,011.78
11/04/2020	IRS USATAXPYMT 227070966200418	-\$1,720.08		\$54,291.70
11/04/2020	COMMERCIAL CAPIT LEASE PMT 200605 FARAGE T	-\$3,825.00		\$50,466.70
11/05/2020	77755 REFUND NEXT INS. - GL 8552225919 CA INC600 030977637216		\$30.74	\$50,497.44
11/05/2020	BANKCARD SETTLEMENT 628101000713878		\$775.00	\$51,272.44
11/05/2020	249715 PURCHASE MNRD-KANSCITYNO KANSAS CITY MO 99999999 0310232497	-\$8.64		\$51,263.80
11/05/2020	757152 PURCHASE MNRD-KANSCITYNO KANSAS CITY MO 99999999 0310237571	-\$58.11		\$51,205.69
11/05/2020	Commercial Capit Comm Co Lease 190446	-\$791.50		\$50,414.19
11/06/2020	BANKCARD SETTLEMENT 628101000713878		\$1,035.00	\$51,449.19
11/06/2020	CHECK # 4452	-\$507.99		\$50,941.20
11/06/2020	CHECK # 567	-\$1,000.00		\$49,941.20
11/06/2020	12972 PURCHASE MNRD-KANSCITYNO KANSAS CITY MO 99999999 0311170129	-\$77.43		\$49,863.77
11/06/2020	PAYROLL PAYROLL 1970651	-\$50.00		\$49,813.77
11/06/2020	PAYROLL PAYROLL 1970651	-\$215.92		\$49,597.85
11/06/2020	PAYROLL PAYROLL 1970651	-\$437.12		\$49,160.73
11/06/2020	PAYROLL PAYROLL 1970651	-\$467.99		\$48,692.74
11/06/2020	PAYROLL PAYROLL 1970651	-\$572.66		\$48,120.08
11/06/2020	PAYROLL PAYROLL 1970651	-\$636.58		\$47,483.50
11/06/2020	PAYROLL PAYROLL 1970651	-\$830.74		\$46,652.76
11/06/2020	PAYROLL PAYROLL 1970651	-\$1,058.83		\$45,593.93
11/09/2020	7687 POS SIGNATURE CROFT TRAILER SU SMITHVILLE MO 01791299 0311200008	-\$13.31		\$45,580.62
11/09/2020	61977 POS SIGNATURE QT 161 INDEPENDENCE MO INC600 031429100562	-\$14.01		\$45,566.61
11/09/2020	56666 CHECKING PYMT US LIABILITYINSU 866-632-2003 PA IN1400 0314261007	-\$326.84		\$45,239.77
11/09/2020	7689 POS SIGNATURE CROFT TRAILER SU SMITHVILLE MO 01791299 0311260008	-\$1,168.90		\$44,070.87
11/09/2020	ADT SECURITY SER ADTPAPACH 401928287	-\$122.74		\$43,948.13
11/09/2020	PAYROLL PAYROLL 1970651	-\$150.00		\$43,798.13
11/09/2020	CHECK # 570	-\$360.00		\$43,438.13

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
11/09/2020	CHECK # 4449	-\$375.00		\$43,063.13
11/09/2020	CHECK # 569	-\$417.00		\$42,646.13
11/10/2020	Commercial Capit Comm Co Lease 200605	-\$1,340.00		\$41,306.13
11/10/2020	CHECK # 562	-\$12,000.00		\$29,306.13
11/12/2020	BANKCARD SETTLEMENT 628101000713878		\$2,700.00	\$32,006.13
11/12/2020	DEPOSIT		\$16,562.50	\$48,568.63
11/12/2020	29688 POS SIGNATURE CASEYS KANSAS CI KANSAS CITY MO 3483V001 031600441	-\$30.00		\$48,538.63
11/12/2020	32292 POS SIGNATURE CASEYS KANSAS CI KANSAS CITY MO 3483V001 031700442	-\$57.00		\$48,481.63
11/12/2020	IRS USATAXPYMT 227071766183432	-\$1,694.71		\$46,786.92
11/12/2020	CHECK # 4450	-\$518.40		\$46,268.52
11/12/2020	CHECK # 4451	-\$521.32		\$45,747.20
11/13/2020	INTUIT PYMT SOLN DEPOSIT 524771991436792		\$650.00	\$46,397.20
11/13/2020	BANKCARD SETTLEMENT 628101000713878		\$4,260.00	\$50,657.20
11/13/2020	CHECK # 573	-\$1,000.00		\$49,657.20
11/13/2020	19706 POS SIGNATURE CASEYS KANSAS CI KANSAS CITY MO 3483V001 031800443	-\$15.00		\$49,642.20
11/13/2020	13778 CHECKING PYMT INTUIT *PAYROLL 888-537-7794 CA IN8200 03172410083	-\$87.50		\$49,554.70
11/13/2020	INTUIT PYMT SOLN TRAN FEE 524771991436792	-\$19.10		\$49,535.60
11/13/2020	PAYROLL PAYROLL 1970651	-\$50.00		\$49,485.60
11/13/2020	PAYROLL PAYROLL 1970651	-\$150.00		\$49,335.60
11/13/2020	PAYROLL PAYROLL 1970651	-\$222.22		\$49,113.38
11/13/2020	PAYROLL PAYROLL 1970651	-\$261.74		\$48,851.64
11/13/2020	PAYROLL PAYROLL 1970651	-\$301.96		\$48,549.68
11/13/2020	PAYROLL PAYROLL 1970651	-\$384.93		\$48,164.75
11/13/2020	PAYROLL PAYROLL 1970651	-\$424.31		\$47,740.44
11/13/2020	PAYROLL PAYROLL 1970651	-\$556.37		\$47,184.07
11/13/2020	PAYROLL PAYROLL 1970651	-\$830.74		\$46,353.33
11/13/2020	PAYROLL PAYROLL 1970651	-\$1,058.83		\$45,294.50
11/13/2020	FLEETCOR FUNDING BT1112 000000122380267	-\$3,251.30		\$42,043.20
11/16/2020	BANKCARD SETTLEMENT 628101000713878		\$2,245.00	\$44,288.20
11/16/2020	CHECK # 4453	-\$397.95		\$43,890.25
11/16/2020	57581 CHECKING PYMT HP *INSTANT INK 855-785-2777 CA INA500 03182610058	-\$10.82		\$43,879.43
11/16/2020	89685 POS SIGNATURE BUCKNER CAR WASH BUCKNER MO 49689685 032126500496	-\$15.00		\$43,864.43
11/16/2020	633639 PURCHASE MNRD-KANSACITYNO KANSAS CITY MO 99999999 0321206336	-\$15.78		\$43,848.65
11/16/2020	278376 POS SIGNATURE AMAZON.COM*2097I SEATTLE WA 00000000 7KJ0S5	-\$19.89		\$43,828.76
11/16/2020	13761 POS SIGNATURE DDM GLOBAL 913-568-2912 MO IN7900 032120001166	-\$25.00		\$43,803.76

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
11/16/2020	67701 DDA RECUR HOMEADVISOR 8339 833-922-2897 CO IN7900 0318251006	-\$44.49		\$43,759.27
11/16/2020	36529 POS SIGNATURE WILLIAMSON-DICKI 866-411-1501 TX INC600 0319241008	-\$134.32		\$43,624.95
11/16/2020	50114 POS SIGNATURE SLADEK DO IT BES INDEPENDENCE MO INB800 0320267261	-\$479.71		\$43,145.24
11/16/2020	BANKCARD PCI NON COMPLY 000000028431566	-\$16.95		\$43,128.29
11/16/2020	REDGATE DISPOSAL Trash C7394	-\$63.00		\$43,065.29
11/16/2020	Commercial Capit Comm Co Lease 180020	-\$445.00		\$42,620.29
11/16/2020	CHECK # 572	-\$200.00		\$42,420.29
11/16/2020	CHECK # 576	-\$294.00		\$42,126.29
11/16/2020	CHECK # 571	-\$2,831.19		\$39,295.10
11/16/2020	Internet Transfer to xxx2870	-\$1,000.00		\$38,295.10
11/17/2020	59607 POS SIGNATURE CASEYS KANSAS CI KANSAS CITY MO 3483V001 032200448	-\$50.00		\$38,245.10
11/17/2020	CHECK # 574	-\$162.00		\$38,083.10
11/17/2020	CHECK # 4454	-\$709.00		\$37,374.10
11/17/2020	CHECK # 4442	-\$800.00		\$36,574.10
11/17/2020	CHECK # 568	-\$1,650.00		\$34,924.10
11/18/2020	BANKCARD SETTLEMENT 628101000713878		\$2,975.00	\$37,899.10
11/18/2020	DEPOSIT		\$7,735.00	\$45,634.10
11/18/2020	46709 POS SIGNATURE CASEYS KANSAS CI KANSAS CITY MO 3483V001 032300449	-\$15.00		\$45,619.10
11/18/2020	229449 PURCHASE PRICE CHOPPER #2 KANSAS CITY MO 48370101 22944900	-\$63.07		\$45,556.03
11/18/2020	8257 POS SIGNATURE BINSWANGER GLASS KANSAS CITY MO 58908257 032326500	-\$189.56		\$45,366.47
11/18/2020	75455 POS SIGNATURE DUKE AERIAL 712-781-2416 IA 0001 032327700841	-\$789.83		\$44,576.64
11/18/2020	AFLAC INSURANCE M3H26073975	-\$232.95		\$44,343.69
11/18/2020	Internet Transfer to xxx2870	-\$1,000.00		\$43,343.69
11/19/2020	INTUIT PYMT SOLN DEPOSIT 524771991436792		\$4,100.00	\$47,443.69
11/19/2020	19216 POS SIGNATURE QT 159 KANSAS CITY MO IN8700 032426100411	-\$19.86		\$47,423.83
11/19/2020	0001 POS SIGNATURE PIZZA HUT 037131 LIBERTY MO 00007367 032427400674	-\$85.63		\$47,338.20
11/19/2020	930971 PURCHASE PRICE CHOPPER #2 KANSAS CITY MO 48370101 93097100	-\$123.41		\$47,214.79
11/19/2020	INTUIT PYMT SOLN TRAN FEE 524771991436792	-\$119.40		\$47,095.39
11/19/2020	ATT Payment XXXXX6011EPAYV	-\$133.53		\$46,961.86
11/19/2020	EVERGY MO WEST WEB PAY 732525666531	-\$467.56		\$46,494.30
11/19/2020	BCBSKC PREMIUM 401830000001	-\$2,027.62		\$44,466.68
11/20/2020	CHECK # 4455	-\$486.39		\$43,980.29
11/20/2020	48810 POS SIGNATURE CASEYS KANSAS CI KANSAS CITY MO 3483V001 032500451	-\$15.00		\$43,965.29
11/20/2020	PAYROLL PAYROLL 1970651	-\$50.00		\$43,915.29

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
11/20/2020	PAYROLL PAYROLL 1970651	-\$150.00		\$43,765.29
11/20/2020	PAYROLL PAYROLL 1970651	-\$224.44		\$43,540.85
11/20/2020	PAYROLL PAYROLL 1970651	-\$386.74		\$43,154.11
11/20/2020	PAYROLL PAYROLL 1970651	-\$409.91		\$42,744.20
11/20/2020	PAYROLL PAYROLL 1970651	-\$428.78		\$42,315.42
11/20/2020	PAYROLL PAYROLL 1970651	-\$621.42		\$41,694.00
11/20/2020	PAYROLL PAYROLL 1970651	-\$693.38		\$41,000.62
11/20/2020	PAYROLL PAYROLL 1970651	-\$830.74		\$40,169.88
11/20/2020	Commercial Capit Comm Co Lease 190325	-\$844.00		\$39,325.88
11/20/2020	PAYROLL PAYROLL 1970651	-\$1,058.83		\$38,267.05
11/20/2020	CHECK # 564	-\$90.50		\$38,176.55
11/20/2020	CHECK # 4446	-\$394.75		\$37,781.80
11/20/2020	CHECK # 4445	-\$577.96		\$37,203.84
11/20/2020	Internet Transfer to xxx2870	-\$2,000.00		\$35,203.84
11/23/2020	85727 REFUND O'REILLY AUTO PA GLADSTONE MO 0141002 032675838000		\$49.89	\$35,253.73
11/23/2020	BANKCARD SETTLEMENT 628101000713878		\$100.00	\$35,353.73
11/23/2020	CHECK # 583	-\$1,000.00		\$34,353.73
11/23/2020	54260 DDA RECUR AT&T*BILL PAYMEN 800-331-0500 TX INB900 0327270830	-\$44.92		\$34,308.81
11/23/2020	90079 DDA RECUR HOMEADVISOR 8339 833-922-2897 CO IN1630 0326221006	-\$55.08		\$34,253.73
11/23/2020	42177 DDA RECUR AUTOMILE AUTOMILE.COM UT IN7300 032628637762	-\$157.50		\$34,096.23
11/23/2020	CHECK # 582	-\$391.00		\$33,705.23
11/23/2020	CHECK # 577	-\$685.00		\$33,020.23
11/24/2020	BANKCARD SETTLEMENT 628101000713878		\$260.00	\$33,280.23
11/24/2020	59743 POS SIGNATURE DISCOUNT TIRE MO LIBERTY MO IN1200 032929000730	-\$188.59		\$33,091.64
11/24/2020	59735 POS SIGNATURE DISCOUNT TIRE MO LIBERTY MO INB800 032925000730	-\$802.74		\$32,288.90
11/24/2020	COMENITY PAY OH WEB PYMT P20327425900173	-\$65.00		\$32,223.90
11/24/2020	PAYROLL TAX 1970651	-\$1,342.00		\$30,881.90
11/24/2020	CHECK # 575	-\$264.00		\$30,617.90
11/24/2020	CHECK # 580	-\$345.00		\$30,272.90
11/24/2020	CHECK # 578	-\$585.00		\$29,687.90
11/24/2020	CHECK # 584	-\$3,000.00		\$26,687.90
11/25/2020	INTUIT PYMT SOLN DEPOSIT 524771991436792		\$550.00	\$27,237.90
11/25/2020	DEPOSIT		\$22,545.00	\$49,782.90
11/25/2020	18904 POS SIGNATURE SPEC GRAPH-GRAPH 800-466-7367 AZ 0001 033027027875	-\$324.00		\$49,458.90
11/25/2020	INTUIT PYMT SOLN TRAN FEE 524771991436792	-\$16.20		\$49,442.70
11/25/2020	IRS USATAXPYMT 227073066164976	-\$1,647.65		\$47,795.05

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
11/27/2020	1002 POS SIGNATURE NAPA STORE 41400 KANSAS CITY MO 4140004 0330238380	-\$5.74		\$47,789.31
11/27/2020	40068 CHECKING PYMT EPC* EDGE PEST K 913-262-3343 KS INC600 0331231004	-\$114.99		\$47,674.32
11/27/2020	PAYROLL PAYROLL 1970651	-\$50.00		\$47,624.32
11/27/2020	PAYROLL PAYROLL 1970651	-\$150.00		\$47,474.32
11/27/2020	PAYROLL PAYROLL 1970651	-\$221.27		\$47,253.05
11/27/2020	PAYROLL PAYROLL 1970651	-\$391.33		\$46,861.72
11/27/2020	PAYROLL PAYROLL 1970651	-\$433.27		\$46,428.45
11/27/2020	PAYROLL PAYROLL 1970651	-\$453.33		\$45,975.12
11/27/2020	PAYROLL PAYROLL 1970651	-\$496.42		\$45,478.70
11/27/2020	PAYROLL PAYROLL 1970651	-\$537.90		\$44,940.80
11/27/2020	PAYROLL PAYROLL 1970651	-\$587.04		\$44,353.76
11/27/2020	PAYROLL PAYROLL 1970651	-\$830.74		\$43,523.02
11/27/2020	PAYROLL PAYROLL 1970651	-\$1,058.83		\$42,464.19
11/27/2020	MO DIR EMP SERV MO UI TAX 000000007453414	-\$1,738.76		\$40,725.43
11/27/2020	CHECK # 4460	-\$598.00		\$40,127.43
11/30/2020	CHECK # 4464	-\$376.34		\$39,751.09
11/30/2020	22488 POS SIGNATURE DR SPOTLESS CARW LIBERTY MO IN8400 033429018020	-\$7.90		\$39,743.19
11/30/2020	22494 POS SIGNATURE DR SPOTLESS CARW LIBERTY MO IN0002 033427018020	-\$10.00		\$39,733.19
11/30/2020	0007 POS SIGNATURE MCGUIRE LOCK & S KANSAS CITY MO 00004338 033328091	-\$28.20		\$39,704.99
11/30/2020	92531 DDA RECUR INT*QuickBooks O 800-446-8848 CA INB200 0333291000	-\$40.00		\$39,664.99
11/30/2020	11593 POS SIGNATURE OZARK MACHINERY WEST PLAINS MO IN6600 033223027011	-\$311.59		\$39,353.40
11/30/2020	40554 DDA RECUR NEXT INS. - GL WWW.NEXTINSUR CA IN9000 03352463759	-\$544.00		\$38,809.40
11/30/2020	53907 POS SIGNATURE SLADEK DO IT BES INDEPENDENCE MO IN9200 0334287269	-\$1,046.97		\$37,762.43
11/30/2020	FARMERS INS EXCH INSPAYMENT 008865443001000	-\$613.19		\$37,149.24
11/30/2020	Commercial Capit Comm Co Lease 180476	-\$1,101.71		\$36,047.53
11/30/2020	CHECK # 587	-\$123.00		\$35,924.53
11/30/2020	CHECK # 585	-\$290.00		\$35,634.53
11/30/2020	CHECK # 4465	-\$624.41		\$35,010.12
11/30/2020	Internet Transfer to xxx2870	-\$300.00		\$34,710.12
11/30/2020	INTEREST		\$1.72	\$34,711.84
11/30/2020	SERVICE CHARGE	-\$12.00		\$34,699.84
11/30/2020	Ending Balance			\$34,699.84

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19 (continued)

Checks Sequenced

Check Date	Check Number	Check Amount	Check Date	Check Number	Check Amount
11/02/2020	561	\$1,000.00	11/10/2020	562	\$12,000.00
11/02/2020	563	\$379.00	11/20/2020	564	\$90.50
11/02/2020	565	\$360.40	11/03/2020	566	\$354.00
11/06/2020	567	\$1,000.00	11/17/2020	568	\$1,650.00
11/09/2020	569	\$417.00	11/09/2020	570	\$360.00
11/16/2020	571	\$2,831.19	11/16/2020	572	\$200.00
11/13/2020	573	\$1,000.00	11/17/2020	574	\$162.00
11/24/2020	575	\$264.00	11/16/2020	576	\$294.00
11/23/2020	577	\$685.00	11/24/2020	578	\$585.00
11/24/2020	580*	\$345.00	11/23/2020	582*	\$391.00
11/23/2020	583	\$1,000.00	11/24/2020	584	\$3,000.00
11/30/2020	585	\$290.00	11/30/2020	587*	\$123.00
11/03/2020	4441*	\$400.00	11/17/2020	4442	\$800.00
11/02/2020	4444*	\$433.05	11/20/2020	4445	\$577.96
11/20/2020	4446	\$394.75	11/02/2020	4447	\$961.76
11/09/2020	4449*	\$375.00	11/12/2020	4450	\$518.40
11/12/2020	4451	\$521.32	11/06/2020	4452	\$507.99
11/16/2020	4453	\$397.95	11/17/2020	4454	\$709.00
11/20/2020	4455	\$486.39	11/27/2020	4460*	\$598.00
11/30/2020	4464*	\$376.34	11/30/2020	4465	\$624.41

*Indicates skipped check number

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19
Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/02/2020	\$34,286.34	11/03/2020	\$56,292.99	11/04/2020	\$50,466.70
11/05/2020	\$50,414.19	11/06/2020	\$45,593.93	11/09/2020	\$42,646.13
11/10/2020	\$29,306.13	11/12/2020	\$45,747.20	11/13/2020	\$42,043.20
11/16/2020	\$38,295.10	11/17/2020	\$34,924.10	11/18/2020	\$43,343.69
11/19/2020	\$44,466.68	11/20/2020	\$35,203.84	11/23/2020	\$33,020.23
11/24/2020	\$26,687.90	11/25/2020	\$47,795.05	11/27/2020	\$40,127.43
11/30/2020	\$34,699.84				

BUSINESS INT CHK 14- XXXXXXXXXXXXXXXX19 (continued)

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



Farage Tree and Stump Removal, L.L.C.
8167817070
12000 N Woodland Ave
Kansas City, MO 64155
816-781-7070

ACADEMY BANK, N.A.
8001 N Church Rd
Kansas City, MO 64120
816-148-1070

4444
10/29/2020

PAY TO THE ORDER OF Wesley G. McDonald \$ 433.05

Four hundred thirtythree and 05/100

Wesley G. McDonald
P.O. Box 56
Smithville MO 64088

MEMO Pay Period: 10/23/2020 - 10/29/2020

Michelle Jarage

004444 ⑆107001481⑆ 9203219219⑆

#4444 11/02/2020 \$433.05

FARAGE TREE AND STUMP REMOVAL LLC
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157

ACADEMY BANK, N.A.
8001 N Church Rd
Kansas City, MO 64120
816-148-1070

565
10-30-2020

PAY TO Jim Graham \$ 360.40

Three hundred sixty + 40/100

ACADEMYBANK
81713-3281 or academybank.com

MEMO

Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0565

#565 11/02/2020 \$360.40

Farage Tree and Stump Removal, L.L.C.
8167817070
12000 N Woodland Ave
Kansas City, MO 64155
816-781-7070

ACADEMY BANK, N.A.
8001 N Church Rd
Kansas City, MO 64120
816-148-1070

4447
10/30/2020

PAY TO THE ORDER OF Hugh R. Miller \$ 961.76

Nine hundred sixtyone and 76/100

Hugh R. Miller
16811 E 138th St. N
Independence MO 64058

MEMO Pay Period: 10/23/2020 - 10/29/2020

Michelle Jarage

004447 ⑆107001481⑆ 9203219219⑆

#4447 11/02/2020 \$961.76

FARAGE TREE AND STUMP REMOVAL LLC
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157

ACADEMY BANK, N.A.
8001 N Church Rd
Kansas City, MO 64120
816-148-1070

566
10-30-2020

PAY TO Dermish Huss \$ 354.00

Three hundred fifty four + 00/100

ACADEMYBANK
81713-3281 or academybank.com

MEMO

Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0566

#566 11/03/2020 \$354.00

Farage Tree and Stump Removal, L.L.C.
8167817070
12000 N Woodland Ave
Kansas City, MO 64155
816-781-7070

ACADEMY BANK, N.A.
8001 N Church Rd
Kansas City, MO 64120
816-148-1070

4452
11/06/2020

PAY TO THE ORDER OF Wesley G. McDonald \$ 507.99

Five hundred seven and 99/100

Wesley G. McDonald
P.O. Box 56
Smithville MO 64088

MEMO Pay Period: 10/30/2020 - 11/05/2020

Michelle Jarage

004452 ⑆107001481⑆ 9203219219⑆

#4452 11/06/2020 \$507.99

FARAGE TREE AND STUMP REMOVAL LLC
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157

ACADEMY BANK, N.A.
8001 N Church Rd
Kansas City, MO 64120
816-148-1070

570
11-6-2020

PAY TO Jeremiah Huss \$ 360.00

Three hundred sixty + 00/100

ACADEMYBANK
81713-3281 or academybank.com

MEMO

Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0570

#570 11/09/2020 \$360.00

FARAGE TREE AND STUMP REMOVAL LLC
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157

ACADEMY BANK, N.A.
8001 N Church Rd
Kansas City, MO 64120
816-148-1070

561
10-30-2020

PAY TO Larry Stringer \$ 1000.00

One thousand + 00/100

ACADEMYBANK
81713-3281 or academybank.com

MEMO

Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0561

#561 11/02/2020 \$1,000.00

FARAGE TREE AND STUMP REMOVAL LLC
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157

ACADEMY BANK, N.A.
8001 N Church Rd
Kansas City, MO 64120
816-148-1070

563
10-30-2020

PAY TO Ray Miller \$ 379.00

Three hundred seventy nine + 00/100

ACADEMYBANK
81713-3281 or academybank.com

MEMO auto, phone, office

Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0563

#563 11/02/2020 \$379.00

FARAGE TREE AND STUMP REMOVAL LLC
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157

ACADEMY BANK, N.A.
8001 N Church Rd
Kansas City, MO 64120
816-148-1070

DEPOSIT TICKET
11-3-2020

DATE 11-3-2020

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACADEMYBANK
81713-3281 or academybank.com

MEMO

Michelle Jarage

⑆107001481⑆ 9203219219⑆

11/03/2020 \$22,200.00

Farage Tree and Stump Removal, L.L.C.
8167817070
12000 N Woodland Ave
Kansas City, MO 64155
816-781-7070

ACADEMY BANK, N.A.
8001 N Church Rd
Kansas City, MO 64120
816-148-1070

4441
10/22/2020

PAY TO THE ORDER OF KCMO City Treasurer \$ 400.00

Four hundred and 00/100

KCMO City Treasurer
P.O. Box 801751
Kansas City, MO 64180
United States

MEMO

Michelle Jarage

004441 ⑆107001481⑆ 9203219219⑆

#4441 11/03/2020 \$400.00

FARAGE TREE AND STUMP REMOVAL LLC
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157

ACADEMY BANK, N.A.
8001 N Church Rd
Kansas City, MO 64120
816-148-1070

567
11-6-20

PAY TO Larry Stringer \$ 1000.00

One thousand + 00/100

ACADEMYBANK
81713-3281 or academybank.com

MEMO

Michelle Jarage

⑆107001481⑆ 9203219219⑆ 0567

#567 11/06/2020 \$1,000.00

Farage Tree and Stump Removal, L.L.C.
8167817070
12000 N Woodland Ave
Kansas City, MO 64155
816-781-7070

ACADEMY BANK, N.A.
8001 N Church Rd
Kansas City, MO 64120
816-148-1070

4449
11/05/2020

PAY TO THE ORDER OF Pro Roofing KC \$ 375.00

Three hundred seventy five and 00/100

Pro Roofing KC
133 N Clayview Dr.
Building 2 Suite 2
Liberty, MO 64068

MEMO

Michelle Jarage

004449 ⑆107001481⑆ 9203219219⑆

#4449 11/09/2020 \$375.00



FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 569
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-16-2020
PAY TO THE ORDER OF Tim Graham \$ 417.00
Four hundred seventeen & no/100 DOLLARS
ACADEMYBANK
MEMO Michelle Jarage
⑆10700148⑆ 9203219219⑆ 0569

#569 11/09/2020 \$417.00

DEPOSIT SLIP
FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-11-2020
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ACADEMYBANK
MEMO Michelle Jarage
⑆10700148⑆ 9203219219⑆

1000.00
850.00
16562.50

11/12/2020 \$16,562.50

Farage Tree and Stump Removal, L.L.C.
12600 N Woodland Ave
Kansas City, MO 64116
816-781-7070
ACADEMY BANK, NA
800 N. Church St.
Kansas City, MO 64108
82-148/1070
11/05/2020
PAY TO THE ORDER OF Brandon C. Farage \$ 521.32
Five hundred twenty-one and 32/100 DOLLARS
Brandon C. Farage
6117 N Madison Ave.
Kansas City, MO 64116
Pay Period: 11/06/2020 - 11/12/2020
MEMO Michelle Jarage
⑆00445⑆ ⑆10700148⑆ 9203219219⑆

#4451 11/12/2020 \$521.32

Farage Tree and Stump Removal, L.L.C.
12600 N Woodland Ave
Kansas City, MO 64116
816-781-7070
ACADEMY BANK, NA
800 N. Church St.
Kansas City, MO 64108
82-148/1070
11/13/2020
PAY TO THE ORDER OF Wesley G. McDonald \$ 397.95
Three hundred ninety-seven and 95/100 DOLLARS
Wesley G. McDonald
P.O. Box 58
Sedalia, MO 64080
Pay Period: 11/06/2020 - 11/12/2020
MEMO Michelle Jarage
⑆00445⑆ ⑆10700148⑆ 9203219219⑆

#4453 11/16/2020 \$397.95

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 576
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-13-20
PAY TO THE ORDER OF Tim Graham \$ 294.00
Two hundred ninety-four & no/100 DOLLARS
ACADEMYBANK
MEMO Michelle Jarage
⑆10700148⑆ 9203219219⑆ 0576

#576 11/16/2020 \$294.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 574
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-13-20
PAY TO THE ORDER OF Ray Miller \$ 162.00
One hundred sixty-two & no/100 DOLLARS
ACADEMYBANK
MEMO auto allowance Michelle Jarage
⑆10700148⑆ 9203219219⑆ 0574

#574 11/17/2020 \$162.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 562
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 10-30-2020
PAY TO THE ORDER OF KCMO City Treasurer \$ 12,000.00
Twelve thousand & no/100 DOLLARS
ACADEMYBANK
MEMO MED-16213263361 Michelle Jarage
⑆10700148⑆ 9203219219⑆ 0562

#562 11/10/2020 \$12,000.00

Farage Tree and Stump Removal, L.L.C.
12600 N Woodland Ave
Kansas City, MO 64116
816-781-7070
ACADEMY BANK, NA
800 N. Church St.
Kansas City, MO 64108
82-148/1070
11/05/2020
PAY TO THE ORDER OF Brandon C. Farage \$ 518.40
Five hundred eighteen and 40/100 DOLLARS
Brandon C. Farage
6117 N Madison Ave.
Kansas City, MO 64116
Pay Period: 10/30/2020 - 11/05/2020
MEMO Michelle Jarage
⑆00445⑆ ⑆10700148⑆ 9203219219⑆

#4450 11/12/2020 \$518.40

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 573
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-13-2020
PAY TO THE ORDER OF Larry Stringer \$ 1,000.00
One thousand & no/100 DOLLARS
ACADEMYBANK
MEMO Michelle Jarage
⑆10700148⑆ 9203219219⑆ 0573

#573 11/13/2020 \$1,000.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 572
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-13-2020
PAY TO THE ORDER OF Ray Payne \$ 200.00
Two hundred & no/100 DOLLARS
ACADEMYBANK
MEMO Michelle Jarage
⑆10700148⑆ 9203219219⑆ 0572

#572 11/16/2020 \$200.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 571
8167817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-13-2020
PAY TO THE ORDER OF Vander Haags \$ 2,831.19
Two thousand eight hundred thirty one & 19/100 DOLLARS
ACADEMYBANK
MEMO repair + mem. Michelle Jarage
⑆10700148⑆ 9203219219⑆ 0571

#571 11/16/2020 \$2,831.19

Farage Tree and Stump Removal, L.L.C.
12600 N Woodland Ave
Kansas City, MO 64116
816-781-7070
ACADEMY BANK, NA
800 N. Church St.
Kansas City, MO 64108
82-148/1070
11/13/2020
PAY TO THE ORDER OF Hugh R. Miller \$ 709.00
Seven hundred nine and 00/100 DOLLARS
Hugh R. Miller
16811 E. 118th St. N
Independence, MO 64058
Pay Period: 11/06/2020 - 11/12/2020
MEMO Michelle Jarage
⑆00445⑆ ⑆10700148⑆ 9203219219⑆

#4454 11/17/2020 \$709.00



CASH ONLY - ALL CHECKS MUST BE DEPOSITED WITHIN 60 DAYS OF ISSUANCE OR COPIES

Farage Tree and Stump Removal, LLC 82-146/1070 4442
816/781-7070
12600 N Woodland Ave
Kansas City, MO 64157
Insp. #141493
#1414253
OCT 30 2020 10/22/2020

PAY TO THE ORDER OF DOLOSHA \$900.00
Eight hundred and 00/100 *****
DOLOSHA
Delinquent Accts. Collection
P.O. Box 2422
Washington DC, 20013
MEMO Michelle Jarage
#004442# 10700148 10 9203219219#

#4442 11/17/2020 \$800.00

Farage Tree and Stump Removal, LLC 82-146/1070
816/781-7070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-18-2020
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
TOTAL PAID \$7735.00
SUB TOTAL
LESS SALES
+ LESS SALES
\$ 7735.00
ACADEMYBANK
877-712-2265 or academybank.com
#501010000# 9203219219#

11/18/2020 \$7,735.00

Farage Tree and Stump Removal, LLC 82-146/1070 564
816/781-7070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 10-30-2020
PAY TO Kirby Layman \$90.00
Ninety & 50/100
MEMO Michelle Jarage
#004445# 10700148 10 9203219219# 0564

#564 11/20/2020 \$90.50

Farage Tree and Stump Removal, LLC 82-146/1070 4445
816/781-7070
12600 N Woodland Ave
Kansas City, MO 64157
10/30/2020
PAY TO THE ORDER OF Western Mountain Supply \$577.96
Five hundred seventy-seven and 96/100 *****
Western Mountain Supply
404 E. 13th Ave.
NKC, MO 64116
MEMO Michelle Jarage
#004445# 10700148 10 9203219219#

#4445 11/20/2020 \$577.96

Farage Tree and Stump Removal, LLC 82-146/1070 582
816/781-7070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-20-2020
PAY TO Jim Graham \$391.00
Three hundred ninety one & 10/100
MEMO Michelle Jarage
#004445# 10700148 10 9203219219# 0582

#582 11/23/2020 \$391.00

Farage Tree and Stump Removal, LLC 82-146/1070 575
816/781-7070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-13-20
PAY TO Jeremiah Huss \$264.00
Two hundred sixty-four & 10/100
MEMO Michelle Jarage
#004445# 10700148 10 9203219219# 0575

#575 11/24/2020 \$264.00

Farage Tree and Stump Removal, LLC 82-146/1070 568
816/781-7070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-6-2020
PAY TO Joyce Kistley Trust \$1,650.00
One thousand six hundred fifty & 00/100
MEMO Michelle Jarage
#004445# 10700148 10 9203219219# 0568

#568 11/17/2020 \$1,650.00

Farage Tree and Stump Removal, LLC 82-146/1070 4455
816/781-7070
12600 N Woodland Ave
Kansas City, MO 64157
11/20/2020
Wesley G. McDonald \$486.39
Four hundred eighty-six and 39/100
Wesley G. McDonald
P.O. Box 50
Smithville MO 64088
MEMO Pay Period: 11/13/2020 - 11/19/2020
Michelle Jarage
#004455# 10700148 10 9203219219#

#4455 11/20/2020 \$486.39

Farage Tree and Stump Removal, LLC 82-146/1070 4446
816/781-7070
12600 N Woodland Ave
Kansas City, MO 64157
10/30/2020
Kitty Layman \$394.75
Three hundred ninety-four and 75/100
Kitty Layman
6104 Double Eagle Ct.
Parkville MO 64152
MEMO Pay Period: 10/23/2020 - 10/29/2020
Michelle Jarage
#004446# 10700148 10 9203219219#

#4446 11/20/2020 \$394.75

Farage Tree and Stump Removal, LLC 82-146/1070 583
816/781-7070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-20-2020
PAY TO Larry Stringer \$1,000.00
One thousand & 00/100
MEMO Michelle Jarage
#004445# 10700148 10 9203219219# 0583

#583 11/23/2020 \$1,000.00

Farage Tree and Stump Removal, LLC 82-146/1070 577
816/781-7070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-19-2020
PAY TO Valamail \$685.00
Six hundred eighty-five & 00/100
MEMO Michelle Jarage
#004445# 10700148 10 9203219219# 0577

#577 11/23/2020 \$685.00

Farage Tree and Stump Removal, LLC 82-146/1070 580
816/781-7070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-20-2020
PAY TO Jeremiah Huss \$345.00
Three hundred forty-five & 00/100
MEMO Michelle Jarage
#004445# 10700148 10 9203219219# 0580

#580 11/24/2020 \$345.00



FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 578
816/7817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-20-2020
PAY TO: Commercial Capital Company \$585.00
Five hundred eighty five & no/100
ACADEMYBANK
MEMO #200755
MICHELLE SARAGE

#578 11/24/2020 \$585.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070
816/7817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-25-2020
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CONTRACTOR CASH RECEIVED BY DEPOSIT
ACADEMYBANK
817/712 2281 or academybank.com
MICHELLE SARAGE

CASH	3800.00
	5700.00
	4995.00
TOTAL FUND	8050.00
SUB TOTAL	22545.00
LESS CASH RECEIVED	
\$	22545.00

11/25/2020 \$22,545.00

FARAGE TREE AND STUMP REMOVAL, L.L.C.
12860 N Woodland Ave
Kansas City, MO 64155
816-781-7070
Wesley G. McDonald
P.O. Box 59
Smithville MO 64089
Pay Period: 11/20/2020 - 11/26/2020
MICHELLE SARAGE

#4464 11/30/2020 \$376.34

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 585
816/7817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-25-2020
PAY TO: Ray Miller \$290.00
Two hundred ninety & no/100
ACADEMYBANK
MEMO
MICHELLE SARAGE

#585 11/30/2020 \$290.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 584
816/7817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-23-2020
PAY TO: Shepherd's Truck Repair \$3000.00
Three thousand & no/100
ACADEMYBANK
MEMO engine in 2006 truck
MICHELLE SARAGE

#584 11/24/2020 \$3,000.00

FARAGE TREE AND STUMP REMOVAL, L.L.C.
12860 N Woodland Ave
Kansas City, MO 64155
816-781-7070
ACADEMY BANK, NA
801 N. Cherry St.
Kansas City, MO 64108
11/20/2020
PAY TO THE ORDER OF: Todd One Apparel \$598.00
Five hundred ninety eight and 00/100
DOLLARS
MICHELLE SARAGE

#4460 11/27/2020 \$598.00

FARAGE TREE AND STUMP REMOVAL LLC 82-148/1070 587
816/7817070
9309 NE PAW PAW DR.
KANSAS CITY, MO 64157
DATE 11-27-2020
PAY TO: Jim Graham \$123.00
One hundred twenty three & no/100
ACADEMYBANK
MEMO
MICHELLE SARAGE

#587 11/30/2020 \$123.00

FARAGE Tree and Stump Removal, L.L.C.
12860 N Woodland Ave
Kansas City, MO 64155
816-781-7070
ACADEMY BANK, NA
801 N. Cherry St.
Kansas City, MO 64108
11/27/2020
PAY TO THE ORDER OF: Hugh R. Miller \$624.41
Six hundred twenty four and 41/100
DOLLARS
Hugh R. Miller
16811 E 118th St. N
Independence MO 64269
Pay Period: 11/20/2020 - 11/26/2020
MICHELLE SARAGE

#4465 11/30/2020 \$624.41