



2355 W Pinnacle Peak Rd.
 Phoenix, AZ 85027-1261
 OneAZcu.com
 1.844.663.2928

Period End Date

09/30/24

Member #

XXXXXXXXX8471

Ask us
 about no
 payments
 until 2025!*

Learn more at
OneAZcu.com/Auto

*Applies to new auto loans only



BOWIE FIRE DEPARTMENT
 PO BOX 241
 BOWIE AZ 85605

Statement Summary

Deposit Accounts		Total Balance:			\$2,152.98
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance	
BUS SAVINGS ACCT (XXXXXXXXX7100)	5.43	0.00	0.00	5.43	
Small Business (XXXXXXXXX1706)	8,230.32	0.00	6,082.77	2,147.55	

BUS SAVINGS ACCT (XXXXXXXXX7100)		Period 09-01-2024 - 09-30-2024	
		Previous Balance:	\$5.43
		Ending Balance:	\$5.43
Deposits	0.00	Dividends	0.00
Withdrawals	0.00	Dividends Earned YTD	0.00
Fees	0.00	Annual Percentage Yield Earned	.00%

Small Business (XXXXXXXXX1706)		Period 09-01-2024 - 09-30-2024		
		Previous Balance:	\$8,230.32	
Date	Description	Deposits	Withdrawals	Ending Balance
09-05	External Withdrawal INTUIT 38565365 - PAYROLL 17837395		-578.13	7,652.19
09-05	External Withdrawal INTUIT 38565365 - PAYROLL 17837395		-1,719.46	5,932.73
09-11	Check 5552		-1,487.60	4,445.13
09-19	External Withdrawal INTUIT 39724857 - PAYROLL 17837395		-578.13	3,867.00
09-19	External Withdrawal INTUIT 39724857 - PAYROLL 17837395		-1,719.45	2,147.55
		Ending Balance:	\$2,147.55	

Cleared Items This Period

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09-11	5552	1,487.60						

* Indicates a break in check number sequence

Deposits	0.00	Dividends	0.00
Withdrawals	6,082.77	Dividends Earned YTD	0.00
Fees	0.00	Annual Percentage Yield Earned	.00%

Bowie Fire District

P.O. Box 241
Bowie AZ 85605
520-847-2553

ARIZONA STATE CU
280 W. MAIN ST.
SAFFORD AZ 85546
91-7249/3221

5552

9 3 24

PAY TO THE
ORDER OF

Cochise County Treasurer

\$ 1,487.60

One Thousand Four Hundred Eighty Seven + 60/100 DOLLARS

PROTECTED AGAINST RAUB



MEMO
9 Hrs for August Payroll
@ r 3
86-0589.5-10



Norma Christensen
Branch Manager

[Redacted area]

Bowie Fire District

5552

Bowie Fire District

5552

PAYMENT
RECORD

