



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

Period End Date

11/30/24

Member #

XXXXXXXX8471

BOWIE FIRE DEPARTMENT
PO BOX 241
BOWIE AZ 85605



*For full details visit OneAZcu.com/ReferAFriend.

Statement Summary

Deposit Accounts

Account Type	Previous Balance	Deposits	Withdrawals	Total Balance:	Ending Balance
BUS SAVINGS ACCT (XXXXXXXX7100)	5.43	0.00	0.00	\$9,222.59	5.43
Small Business (XXXXXXXX1706)	7,730.22	9,000.00	7,513.06		9,217.16

BUS SAVINGS ACCT (XXXXXXXX7100)

Period 11-01-2024 - 11-30-2024

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 (XXXXXXXX1706)

Period 11-01-2024 - 11-30-2024

Previous Balance: \$7,730.22

Date	Description	Deposits	Withdrawals	Ending Balance
11-07	Check 5556		-2,231.42	5,498.80
11-08	Check 5555		-686.46	4,812.34
11-13	Deposit	9,000.00		13,812.34
11-14	External Withdrawal INTUIT 44316453 - PAYROLL 17837395		-578.13	13,234.21
11-14	External Withdrawal INTUIT 44316453 - PAYROLL 17837395		-1,719.46	11,514.75
11-27	External Withdrawal INTUIT 45459473 - PAYROLL 17837395		-578.13	10,936.62
11-27	External Withdrawal INTUIT 45459473 - PAYROLL 17837395		-1,719.46	9,217.16

Ending Balance: \$9,217.16

Cleared Items This Period

Date	Check #	Amount	Date	Check #	Amount
11-08	5555	686.46	11-07	5556	2,231.42

* Indicates a break in check number sequence



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

Period End Date

11/30/24

Member #

XXXXXXXX8471

Deposits	9,000.00	Dividends	.00%
Withdrawals	7,513.06	Dividends Earned YTD	0.00
Fees	0.00	Annual Percentage Yield Earned	.00%

From: QuickBooks Online Payroll
Sent: Tuesday, November 26, 2024 8:38 PM
To: bowiefiredist@vtc.net
Subject: Payroll direct deposit receipt for Bowie Fire District



Payroll direct deposit receipt

Your direct deposit for Bowie Fire District.

Total amount

\$2297.59

Withdrawn on	11/27/2024
Paid to employees on	11/27/2024
From account ending1706
Transaction ID	8aa2f0b0935c20a2019369bedc063d58

To Employees

Elizabeth E. DeSpain
Martin C. Minnick

No transfer fees or taxes apply

Direct deposit services brought to you by:

From: QuickBooks Online Payroll
Sent: Wednesday, November 13, 2024 7:59 PM
To: bowiefiredist@vtc.net
Subject: Payroll direct deposit receipt for Bowie Fire District



Payroll direct deposit receipt

Your direct deposit for Bowie Fire District.

Total amount

\$2297.59

Withdrawn on	11/14/2024
Paid to employees on	11/14/2024
From account ending1706
Transaction ID	8aa2f4cf930f6adf019326cb8ca82f52

To Employees

Elizabeth E. DeSpain
Martin C. Minnick

No transfer fees or taxes apply

Direct deposit services brought to you by:



SAFFORD

13 Nov 2024 11:28 AM

Branch: 1009

Seq.#: 720

Teller Number: 87399

Check Total \$9,000.00

\$9,000.00 Avail Date:11-13-24

Bowie Fire Department

Acct #: *****1706

Small Business Checking

Deposit

Amt:\$9,000.00

Curr Bal: 13,812.34

Avail Bal: 13,812.34

Thank you for your membership.

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

5555

10-30-24

PAY TO THE
ORDER OF

Arizona Department of Revenue

\$ 686.46

Six Hundred Eighty Six and ⁴⁶/₁₀₀

DOLLARS

PROTECTED AGAINST FRAUD



Qtr 3

EIN 86-0589510



Bowie Fire District
Mark [unclear]

MEMO

[REDACTED] 5555

Bowie Fire District

5555

Bowie Fire District

5555

PAYMENT
RECORD



PAYMENT
RECORD



DO NOT file more than one original A1-QRT per EIN per quarter.

Part 1 Taxpayer Information (Refer to the instruction before completing Part 1.)

Business Name (As listed on the Arizona Joint Tax Application) Bowie Fire District	Employer Identification Number (EIN) 86-0589510
Number and street or PO Box PO Box 241	QUARTER AND YEAR 3 2024
City or town, state and ZIP Code Bowie AZ 85605	↑ Enter Quarter (1, 2, 3 or 4) and four digits of year. See instructions. REVENUE USE ONLY. DO NOT MARK IN THIS AREA. <input type="checkbox"/> 88 <input checked="" type="checkbox"/> 89 <input type="checkbox"/> X
Business telephone number (with area code) (520) 847-2553	
Check box if: A <input type="checkbox"/> Amended Return B <input type="checkbox"/> Address Change C <input type="checkbox"/> Final Return (CANCEL ACCOUNT) If this is your final return, the department will cancel your withholding account. Enter the date final wages were paid and complete Part 6 D <input type="checkbox"/> Check this box if this form is being filed by the surviving employer and the periods covered by this return are for less than three (3) months. Also enter the following: Predecessor Employer Name Predecessor Employer EIN.....	<input type="checkbox"/> 81 ^{PM} <input type="checkbox"/> 66 RCVD
E Total Arizona payroll for this quarter.....	\$ 17589 24
F Total number of employees paid Arizona wages for this quarter.....	2

Part 2 Tax Liability Schedule Include all withholding amounts from all sources (i.e. wages & salary, pensions & annuities, gambling winnings, etc.). See instructions.

A. Quarterly Deposit Schedule: Complete if prior 4 quarter average was not more than \$1,500.

A1 Tax Liability. Enter the total amount withheld during the quarter. Also enter this amount on Part 3, line 1..... A1 **686 46**

Complete Section A above OR Section B below; DO NOT COMPLETE BOTH.

B. Monthly or Semi-Weekly/Next-Day Deposit Schedule: Complete if prior 4 quarter average was greater than \$1,500.

Semi-weekly depositors and taxpayers with a next-day tax deposit obligation during the quarter, CHECK THIS BOX and complete Part 4.

For lines B1 through B3, enter the total amount withheld for each month in the quarter.

B1 Month 1 Liability.....	B1		
B2 Month 2 Liability.....	B2		
B3 Month 3 Liability.....	B3		
B4 Total. Enter this amount on Part 3, line 1.....	B4		

Part 3 Tax Computation (See instructions.)

1 Liability: Enter the amount from line A1 or line B4.....	1	686 46
2 Payments made during this quarter.....	2	
3 Total Amount Due: Subtract line 2 from line 1. Enter the difference. Use a minus sign to indicate a negative amount.....	3	686 46

Declaration: Under penalties of perjury, I declare that I have examined this return and to the best of my knowledge and belief, it is a true, complete and correct return.

Please Sign Here

Beth DeSno 10-30-24 (520) 847-2553
 TAXPAYER'S SIGNATURE DATE BUSINESS TELEPHONE NUMBER

Paid Preparer's Use Only

Bowie Fire District 10-30-24 86-0589510
 PAID PREPARER'S SIGNATURE DATE PAID PREPARER'S PTIN
118 W Kinchilla Bowie 85605
 FIRM'S NAME (OR PAID PREPARER'S NAME, IF SELF-EMPLOYED) CITY STATE ZIP CODE
520-847-2553
 FIRM'S TELEPHONE NUMBER

▶ Payment by EFT may be required. See instructions.
 ▶ This form must be e-filed unless the taxpayer has a waiver or is exempt from e-filing. See instructions

Part 4 Semi-Weekly/Next Day Deposit Schedule

A. First Month of Quarter (Days of the Month)

1 <input type="checkbox"/>	8 <input type="checkbox"/>	15 <input type="checkbox"/>	22 <input type="checkbox"/>	29 <input type="checkbox"/>	Check a box only if you had a next-banking day deposit obligation.
2 <input type="checkbox"/>	9 <input type="checkbox"/>	16 <input type="checkbox"/>	23 <input type="checkbox"/>	30 <input type="checkbox"/>	
3 <input type="checkbox"/>	10 <input type="checkbox"/>	17 <input type="checkbox"/>	24 <input type="checkbox"/>	31 <input type="checkbox"/>	
4 <input type="checkbox"/>	11 <input type="checkbox"/>	18 <input type="checkbox"/>	25 <input type="checkbox"/>		
5 <input type="checkbox"/>	12 <input type="checkbox"/>	19 <input type="checkbox"/>	26 <input type="checkbox"/>		
6 <input type="checkbox"/>	13 <input type="checkbox"/>	20 <input type="checkbox"/>	27 <input type="checkbox"/>		
7 <input type="checkbox"/>	14 <input type="checkbox"/>	21 <input type="checkbox"/>	28 <input type="checkbox"/>		

Month 1 Liability: Enter total here and on Part 2, line B1..... \$

B. Second Month of Quarter (Days of the Month)

1 <input type="checkbox"/>	8 <input type="checkbox"/>	15 <input type="checkbox"/>	22 <input type="checkbox"/>	29 <input type="checkbox"/>	Check a box only if you had a next-banking day deposit obligation.
2 <input type="checkbox"/>	9 <input type="checkbox"/>	16 <input type="checkbox"/>	23 <input type="checkbox"/>	30 <input type="checkbox"/>	
3 <input type="checkbox"/>	10 <input type="checkbox"/>	17 <input type="checkbox"/>	24 <input type="checkbox"/>	31 <input type="checkbox"/>	
4 <input type="checkbox"/>	11 <input type="checkbox"/>	18 <input type="checkbox"/>	25 <input type="checkbox"/>		
5 <input type="checkbox"/>	12 <input type="checkbox"/>	19 <input type="checkbox"/>	26 <input type="checkbox"/>		
6 <input type="checkbox"/>	13 <input type="checkbox"/>	20 <input type="checkbox"/>	27 <input type="checkbox"/>		
7 <input type="checkbox"/>	14 <input type="checkbox"/>	21 <input type="checkbox"/>	28 <input type="checkbox"/>		

Month 2 Liability: Enter total here and on Part 2, line B2..... \$

C. Third Month of Quarter (Days of the Month)

1 <input type="checkbox"/>	8 <input type="checkbox"/>	15 <input type="checkbox"/>	22 <input type="checkbox"/>	29 <input type="checkbox"/>	Check a box only if you had a next-banking day deposit obligation.
2 <input type="checkbox"/>	9 <input type="checkbox"/>	16 <input type="checkbox"/>	23 <input type="checkbox"/>	30 <input type="checkbox"/>	
3 <input type="checkbox"/>	10 <input type="checkbox"/>	17 <input type="checkbox"/>	24 <input type="checkbox"/>	31 <input type="checkbox"/>	
4 <input type="checkbox"/>	11 <input type="checkbox"/>	18 <input type="checkbox"/>	25 <input type="checkbox"/>		
5 <input type="checkbox"/>	12 <input type="checkbox"/>	19 <input type="checkbox"/>	26 <input type="checkbox"/>		
6 <input type="checkbox"/>	13 <input type="checkbox"/>	20 <input type="checkbox"/>	27 <input type="checkbox"/>		
7 <input type="checkbox"/>	14 <input type="checkbox"/>	21 <input type="checkbox"/>	28 <input type="checkbox"/>		

Month 3 Liability: Enter total here and on Part 2, line B3..... \$

Part 5 Amended Form A1-QRT Return Information

If you checked the box "Amended Return" in Part 1, explain why an amended Form A1-QRT is being filed (include additional sheets, if necessary):

Part 6 Final Form A1-QRT

If you checked the box "Final Return" in Part 1, check the box that indicates why this is a final return:

- 1 Reorganization or change in business entity (example: from corporation to partnership).
- 2 Business sold.
- 3 Business stopped paying wages and will not have any employees in the future.
- 4 Business permanently closed.
- 5 Business has only leased or temporary agency employees.
- 6 Other (specify reason): _____

7 Check this box if records will be kept at a location different from the address shown in Part 1.
 Name: _____
 Number and Street: _____
 City: _____ State: _____ ZIP Code: _____

8 Check this box if there is a successor employer.
 Name: _____ EIN: _____
 Number and Street: _____
 City: _____ State: _____ ZIP Code: _____

Instructions for Filing Form A1-QRT

Quarterly Withholding Tax Return

File Form A1-QRT quarterly to report your withholding tax liability and payments.

To file

1. Review the account information on the completed form. To edit, go to your account settings.
2. Print your return.
3. Sign and date your return.
4. Write a check for the amount due, payable to: Arizona Department of Revenue. Include EIN on payment.
5. Mail the form and check to the agency using the address on the form. Or go to the agency website and follow their instructions.

You can view your submitted form in your **Archived forms**.

Your form and payment are due on 10/31/2024

Bowie Fire District

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

ARIZONA STATE CU
280 W. MAIN ST.
SAFFORD, AZ 85546
91-72493221

5556

11-5-24

PAY TO THE ORDER OF

Cochise County Treasurer

\$ 2,231.42

Two Thousand Two Hundred Thirty One & 42/100

DOLLARS

PROTECTED AGAINST FRAUD

MEMO

9-41 Payroll tax
03 Oct 2024
FIN # 86 0589510

Barbara Cochran
Treasurer

5556

Bowie Fire District

5556

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

DATE 11-5-24

	DOLLARS	CENTS
CURRENCY		
COIN		
LIST EACH CHECK		
1 Bowie	2,231	42
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	2,231	42

PLEASE ENTER TOTAL

91-2/1221
TOTAL ITEMS 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

2,231.42

COCHISE COUNTY TREASURER
SPECIAL DISTRICTS FICA ACCOUNT

0000

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

PAYMENT RECORD



105151

Rev 6/2

Fed	985.84
SS	1090.54
Med	255.54

2231.42

PAYMENT
RECORD



5556

11/05/2024

Cochise County Treasurer

**2,231.42

Two thousand two hundred thirty-one and 42/100*****

Cochise County Treasurer
P O Box 1778
Bisbee, AZ 85603-2778

941 Payroll tax for Q3 10/31/24 86-0589510

Bowie Fire District

This payment was made outside of QuickBooks.

PAYMENT DETAILS

Tax Type

Federal Taxes (941/943/944)

Liability Period

10/01/2024 - 10/31/2024

Payment Date

11/05/2024

Memo

Marked as paid on 11/05/2024

PAYMENT AMOUNT

Tax item	Amount
Federal Income Tax	\$885.84
Social Security	\$545.27
Social Security Employer	\$545.27
Medicare	\$127.52
Medicare Employer	\$127.52
Total	\$2,231.42

Handwritten annotations:

- A bracket groups the Social Security and Social Security Employer rows with a handwritten value of **1090.54**.
- A bracket groups the Medicare and Medicare Employer rows with a handwritten value of **255.04**.

Federal Tax account (FICA payments)

From Bernal, Carmen <cbernal@cochise.az.gov>

Date Tue 2/4/2025 10:56 AM

To Cathy Dyer <cdyer@whetstonefire.org>; pomernewater@gmail.com <pomernewater@gmail.com>; Bowie Fire <bowiefiredist@vtc.net>

Cc Mendez, Alma A <AMendez@cochise.az.gov>

Hello

On 11-6-24 someone made a deposit to the account in the amount of \$2231.42, but the funds have never been withdrawn. Please check to see if this belongs to you.

Thanks carmen

Carmen Bernal
Accountant I
Cochise County Treasurer
P O Box 1778
Bisbee, Arizona 85603
(520) 432-8407
cbernal@cochise.az.gov

FICA Account/Deposit

From Bernal, Carmen <cbernal@cochise.az.gov>
Date Thu 5/15/2025 1:37 PM
To bowiefiredist@vtc.net <bowiefiredist@vtc.net>

Beth/Chris

We still have the deposit from 11-6-24 for \$2231.42 for your FICA account. What are we doing with these funds since they never did take them out.

We now have a new account and will need you to change the information with your company. The new account is with Wells Fargo Bank Account #4877353037.

I will setup that account for you to be able to scan the check into that new account number.

~~You also made a deposit to our main account on 4-18-25 for \$3494.80 but have not send us the slip so we can credit your account. Please email it to me and we can clear that.~~ *Carmen Checkitty*

Thanks and if you have any questions, just call me or email me.

Carmen Bernal
Accountant I
Cochise County Treasurer
P O Box 1778
Bisbee, Arizona 85603
(520) 432-8407
cbernal@cochise.az.gov

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270553982736503
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx9510
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2024
Payment Amount	\$2,231.42
Settlement Date	05/19/2025
Subcategories:	
1 Social Security	\$1,090.54
2 Medicare	\$255.04
3 Tax Withholding	\$885.84
Account Number	xxxxx8493
Account Type	CHECKING
Routing Number	122100024
Bank Name	JPMORGAN CHASE BANK, NA

Bowie Fire District

Payroll details report

From Oct 17, 2024 to Oct 17, 2024 for all employees from all locations

Pay date	Name	Hours	Gross pay	Other pay	Employee taxes & deductions	Net pay	Employer taxes & contributions	Total payroll cost
Total		Gross 120h	\$2,931.54		Employee taxes	\$2,297.59	Total	\$3,155.80
		Salary 120h	\$2,931.54		Federal Income Tax		Employer taxes	
		Adjusted gross	\$2,931.54		Social Security		Social Security Employer	
					Medicare		Medicare Employer	
					AZ Income Tax		AZ SUI Employer	
10/17/2024	DeSpain, Elizabeth E	Gross 40h	\$720.00		Employee taxes	\$578.13	Total	\$775.08
09/30 - 10/13		Sal 40h	\$720.00		FIT		Employer taxes	
Direct deposit		Adjusted gross	\$720.00		SS		SS	
					Med		Med	
					AZ PIT		AZ SUI	
10/17/2024	Minnick, Martin C	Gross 80h	\$2,211.54		Employee taxes	\$1,719.46	Total	\$2,380.72
09/30 - 10/13		Sal 80h	\$2,211.54		FIT		Employer taxes	
Direct deposit		Adjusted gross	\$2,211.54		SS		SS	
					Med		Med	
					AZ PIT		AZ SUI	

Bowie Fire District
P.O. Box 241
Bowie AZ 85605

Pay Stub Detail
PAY DATE: 10/17/2024
NET PAY: \$578.13

Elizabeth E. DeSpain
P.O. Box 94
San Simon AZ 85632

EMPLOYER

Bowie Fire District
P.O. Box 241
Bowie AZ 85605

PAY PERIOD

Period Beginning: 09/30/2024
Period Ending: 10/13/2024
Pay Date: 10/17/2024

EMPLOYEE

Elizabeth E. DeSpain
P.O. Box 94
San Simon AZ 85632

NET PAY: \$578.13
Acct#....4332: \$578.13

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Salary	-	-	720.00	15,120.00

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
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<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	49.78	1,045.38
Social Security	44.64	937.44
Medicare	10.44	219.24
AZ Income Tax	37.01	777.21

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$720.00	\$15,120.00
Taxes	\$141.87	\$2,979.27
Deductions	\$0.00	\$0.00

Net Pay \$578.13

Bowie Fire District
P.O. Box 241
Bowie AZ 85605

Pay Stub Detail
PAY DATE: 10/17/2024
NET PAY: \$1,719.46

Martin C. Minnick
P O Box 132
Bowie AZ 85605

EMPLOYER

Bowie Fire District
P.O. Box 241
Bowie AZ 85605

PAY PERIOD

Period Beginning: 09/30/2024
Period Ending: 10/13/2024
Pay Date: 10/17/2024

EMPLOYEE

Martin C. Minnick
P O Box 132
Bowie AZ 85605

NET PAY: \$1,719.46
Acct#....8359: \$1,719.46

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Salary	-	-	2,211.54	48,653.88

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
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<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	245.50	4,098.44
Social Security	137.11	3,016.54
Medicare	32.07	705.48
AZ Income Tax	77.40	1,083.58

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$2,211.54	\$48,653.88
Taxes	\$492.08	\$8,904.04
Deductions	\$0.00	\$0.00

Net Pay \$1,719.46