

01145

BOWIE FIRE DISTRICT / WARRANT

P.O. BOX 241
BOWIE, AZ 85605

DATE 3-26-24 91-2/1221

PAY TO THE ORDER OF

Bowie Fire District

\$ 5,000.00

Five Thousand and ^{no} / ₁₀₀

DOLLARS



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

VOID AFTER ONE YEAR
PAYABLE THROUGH COCHISE COUNTY
SERVICING BANK TO COUNTY TREASURER

FOR payroll expense

Beth DeSpain
Met Met

MP

Bank Book

DEPOSIT TICKET

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

Date 3-27-24

DEPOSIT MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
ALL ITEMS RECEIVED FOR DEPOSIT ARE SUBJECT TO THE
RULES AND REGULATIONS OF THE FINANCIAL INSTITUTION.
LIST CHECKS SEPARATELY

DOLLARS

CURRENCY

COIN

LIST CHECKS

Bowie 5000.00

ARIZONA STATE CU

TOTAL
NUMBER OF
DEPOSITED
ITEMS

01

\$

5000.00

LESS
CASH
RECEIVED

\$ 5000.00

PLEASE, ALSO ENTER TOTAL HERE

Signature

SIGN HERE FOR LESS CASH



SAFFORD

29 Mar 2024 11:00 AM

Branch: 1009

Seq.#: 663

Teller Number: 115943

Check Total \$5,000.00

\$5,000.00 Avail Date:03-29-24

Bowie Fire Department

Acct #: *****1706

Small Business Checking

Deposit

Amt:\$5,000.00

Curr Bal: 7,178.96

Avail Bal: 7,178.96

Thank you for your membership.

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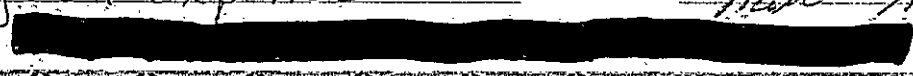


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