

01167

BOWIE FIRE DISTRICT / WARRANT

P.O. BOX 241
BOWIE, AZ 85605

DATE 5-07-24

91-2/1221

PAY TO THE ORDER OF

Bowie Fire District

\$ 9,000.00

Nine Thousand and 00/100

DOLLARS

Security Features
Detailed on Back



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

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

Brian Eckhart
Bank Dept

FOR

payroll expense





SAFFORD

07 May 2024 12:33 PM

Branch: 1009

Seq.#: 673

Teller Number: 1584

Check Total \$9,000.00

\$9,000.00 Avail Date:05-07-24

Bowie Fire Department

Acct #: *****1706

Small Business Checking

Deposit

Amt:\$9,000.00

Curr Bal: 14,793.70

Avail Bal: 14,793.70

Thank you for your membership.

DEPOSIT TICKET

Bowie Fire District

P.O. Box 241

Bowie, AZ 85605

520-847-2553

Date 5-07-24

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 CENTS

CURRENCY

COIN

LIST CHECKS

Bowie

9000.00

ARIZONA STATE CU

TOTAL
NUMBER OF
DEPOSITED
ITEMS

01

\$

9000.00

LESS
CASH
RECEIVED

\$

9000.00

PLEASE, ALSO ENTER TOTAL HERE

Signature _____

SIGN HERE FOR LESS CASH

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. II CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

