



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

Period End Date

04/30/24

Member #

XXXXXXXX8471

Mortgage Loans

UNLOCK YOUR DREAM HOME.

Get a 0.25% rate discount* on fixed-rate and ARM loans.

Apply today at OneAZcu.com/mortgage

In order to qualify for the 0.25% discount, you will need to agree to the following: open OneAZ Checking account, establish a monthly \$1,000 direct deposit, and set up Auto Pay for the new loan. Offer does not apply to FHA, VA, or USDA mortgages.



BOWIE FIRE DEPARTMENT
PO BOX 241
BOWIE AZ 85605

Statement Summary

Deposit Accounts

Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance	Total Balance:
BUS SAVINGS ACCT (XXXXXXXX7100)	5.43	0.00	0.00	5.43	\$8,233.98
Small Business (XXXXXXXX1706)	7,178.96	9,000.00	7,950.41	8,228.55	

BUS SAVINGS ACCT (XXXXXXXX7100)

Period 04-01-2024 - 04-30-2024

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	0.00%

Small Business (XXXXXXXX1706)

Period 04-01-2024 - 04-30-2024

Previous Balance:		\$7,178.96		
Date	Description	Deposits	Withdrawals	Ending Balance
04-04	External Withdrawal INTUIT 26076710 - PAYROLL 17837395		✓ -578.13	6,600.83
04-04	External Withdrawal INTUIT 26076710-- PAYROLL 17837395		✓ -1,856.72	4,744.11
04-04	Check 5541		-1,719.70 ✓	3,024.41
04-11	Check 5542		-1,361.00 ✓	1,663.41
04-16	Deposit	✓ 9,000.00		10,663.41
04-18	External Withdrawal INTUIT 27143968 - PAYROLL 17837395		✓ -578.13	10,085.28
04-18	External Withdrawal INTUIT 27143968 - PAYROLL 17837395		✓ -1,856.73	8,228.55
		Ending Balance:		\$8,228.55

Cleared Items This Period

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
04-04	5541	1,719.70 ✓	04-11	5542	1,361.00 ✓			

* Indicates a break in check number sequence



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XXXXXXXX8471

Deposits	9,000.00	Dividends	0.00
Withdrawals	7,950.41	Dividends Earned YTD	0.00
Fees	0.00	Annual Percentage Yield Earned	.00%

[REDACTED]

[REDACTED]

[REDACTED]

Bowie Fire District

This payment was made outside of QuickBooks.

march taxes

PAYMENT DETAILS

Tax Type

Federal Taxes (941/943/944)

Liability Period

03/01/2024 - 03/31/2024

Payment Date

04/02/2024

Memo

Marked as paid on 04/02/2024

PAYMENT AMOUNT

Tax item	Amount
Federal Income Tax	\$541.96
Social Security	\$477.26
Social Security Employer	\$477.26
Medicare	\$111.61
Medicare Employer	\$111.61
Total	\$1,719.70

Handwritten annotations:
A bracket groups the Social Security and Social Security Employer rows with a handwritten value of 954.52.
A bracket groups the Medicare and Medicare Employer rows with a handwritten value of 223.22.

QUOTE

Quote ID: 228043463

Dealer Info

JARODS AUTO AND TIRE

600 S CURTIS AVE
WILLCOX, AZ 85643

(520) 235-9669

Quote Information

Created By : Jarod Farinsky

Printed On : 03/22/2024 02:29:40

Name	Description	Qty	Retail Cost	Total
98636	11R24.5/16 149/146M IRON GEN2 I-19A A/P EcoFT A/P	6	\$357.76 FET \$34.59	\$2,354.10
mount and balance	W/new Valve Stems	6	\$35.00	\$210.00
disp. fee		6	\$4.95	\$29.70

Call for an Appointment: (520) 235-9669

QUOTE SUMMARY

Sub Total	\$2,593.80
Tax	\$233.56
Total	\$2,827.36

11R24.5/16
11R24.5/16 149/146M IRON GEN2 I-19A A/P EcoFT A/P



Load/Speed 149/146M
 Ply 16
 Season Designation N
 Sidewall Black Wall
 SHIP_WEIGHT 124.4
 Load Range H
 Max Load Dual 6610@120

Max Load Single 7160@120
 Max Tire Pressure 120
 Overall Diameter 43.5
 Rim Width Max 8.25
 Rim Width Min 7.5
 Rpm 478
 Ship Weight 124.4

Tread Depth 18

5210@H



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TAXPAYER NAME: BOWIE FIRE DEPARTMENT

TIN: xxxxx9510

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:	270450160026414
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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	Q1/2024
Payment Amount	\$1,719.70
Settlement Date	04/10/2024
Subcategories:	
1 Social Security	\$954.52
2 Medicare	\$223.22
3 Tax Withholding	\$541.96
Account Number	xxxxx8493
Account Type	CHECKING
Routing Number	122100024
Bank Name	JPMORGAN CHASE BANK, NA

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Electronic Federal Tax Payment System® and EFTPS® are registered servicemarks of the U.S. Department of the Treasury's Bureau of the Fiscal Service.

From: EFTPS

Sent: Wednesday, April 10, 2024 10:45 AM

To: bowiefiredist@vtc.net

Subject: IRS EFTPS Confirmation of Scheduled Transaction



Confirmation of Scheduled Transaction

You have scheduled a transaction. The following IRS EFTPS transaction is scheduled to be debited from your account:

Confirmation Number	270-4501-6002-6414
----------------------------	---------------------------

We are processing your request.

This is an auto generated email and is not monitored by the IRS. Please do not respond to this email. If you would like to check the status of your transaction, you can view your transaction history by logging into your account on the EFTPS home page.

If you have questions about this email, visit the "Help and Information" link on the EFTPS home page.

Thank you for using IRS EFTPS!

Bowie Fire District

This payment was made outside of QuickBooks.

PAYMENT DETAILS

Tax Type

Federal Taxes (941/943/944)

Liability Period

03/01/2024 - 03/31/2024

Payment Date

04/02/2024

Memo

Marked as paid on 04/02/2024

PAYMENT AMOUNT

Tax item	Amount
Federal Income Tax	\$541.96
Social Security	\$477.26
Social Security Employer	\$477.26
Medicare	\$111.61
Medicare Employer	\$111.61
Total	\$1,719.70

Handwritten annotations: A bracket on the right side of the Social Security rows groups the \$477.26 and \$477.26 entries with the handwritten value 954.52. Another bracket on the right side of the Medicare rows groups the \$111.61 and \$111.61 entries with the handwritten value 223.22.



Deposit cash or checks
at most Chase ATMs.
An image of your check can
be printed on your receipt.

My Transaction Summary

Transaction #124
Account Number Ending In: 8493
Checking Deposit \$1,719.70

Further review may result in delayed
availability of this deposit

.....

JPMorgan Chase Bank, N.A.
Safford, Branch 000009
1-800-935-9935

Your satisfaction matters. Share your
feedback at: chase.com/sendusfeedback

Member FDIC, Equal Housing Lender
Please keep your receipt
04/03/2024 13:38

Business Date 04/03/2024
Session #51

Thank you - Nicole
Cashbox #10



SAFFORD

16 Apr 2024 03:55 PM

Branch: 1009

Seq.#: 668

Teller Number: 87399

Check Total \$9,000.00

\$9,000.00 Avail Date:04-16-24

Bowie Fire Department

Acct #: *****1706

Small Business Checking

Deposit

Amt:\$9,000.00

Cur Bal: 10,663.41

Avail Bal. 10,663.41

Thank you for your membership.

From: QuickBooks Online Payroll
Sent: Wednesday, April 17, 2024 7:19 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

\$2434.86

Withdrawn on	04/18/2024
Paid to employees on	04/18/2024
From account ending1706
Transaction ID	8aa2f57c8ee83ee4018eed258ba47313

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, April 3, 2024 7:18 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

\$2434.85

Withdrawn on	04/04/2024
Paid to employees on	04/04/2024
From account ending1706
Transaction ID	8aa2f97a8e9e8c23018ea526d6244be2

To Employees

Elizabeth E. DeSpain
Martin C. Minnick

No transfer fees or taxes apply

Direct deposit services brought to you by: