



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

Period End Date

02/28/25

Member #

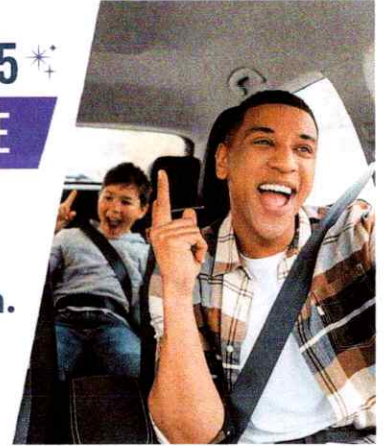
XXXXXXXX8471

**PUT 2025
 IN DRIVE**

**Power your
 year with a
 new auto loan.**

Learn more at
OneAZcu.com/Auto

Insured by NCUA



BOWIE FIRE DEPARTMENT
 PO BOX 241
 BOWIE AZ 85605

Statement Summary

Deposit Accounts

Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance
BUS SAVINGS ACCT (XXXXXXXX7100)	5.43	0.00	0.00	5.43
Small Business (XXXXXXXX1706)	5,977.90	9,000.00	5,950.92	9,026.98
Total Balance:				\$9,032.41

BUS SAVINGS ACCT (XXXXXXXX7100)

Period 02-01-2025 - 02-28-2025

		Previous Balance:	Ending Balance:
		\$5.43	\$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 02-01-2025 - 02-28-2025

		Previous Balance:	Ending Balance:	
		\$5,977.90	\$9,026.98	
Date	Description	Deposits	Withdrawals	Ending Balance
02-06	External Withdrawal INTUIT 50243590 - PAYROLL 17837395		-396.02	5,581.88
02-06	External Withdrawal INTUIT 50243590 - PAYROLL 17837395		-1,805.32	3,776.56
02-20	External Withdrawal INTUIT 52553723 - PAYROLL 17837395		-424.41	3,352.15
02-20	External Withdrawal INTUIT 52553723 - PAYROLL 17837395		-1,805.32	1,546.83
02-20	Deposit	9,000.00		10,546.83
02-21	Check 5560		-1,519.85	9,026.98
Ending Balance:				\$9,026.98

Cleared Items This Period

Date	Check #	Amount	Date	Check #	Amount
------	---------	--------	------	---------	--------

02-21 5560 1,519.85

* 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

02/28/25

Member #

XXXXXXXX8471

Deposits	9,000.00	Dividends	0.00
Withdrawals	5,950.92	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

5560

2-13-25

PAY TO THE ORDER OF

Cochise County Treasurer

\$ 1519.85

One Thousand Five Hundred Nineteen & 85/100 DOLLARS

PROTECTED AGAINST FRAUD

9-11 tax for Jan 25
Qtr 1

Beth DeSpain

⑆322172496⑆701038471706⑆5560

Bowie Fire District

5560

Federal income tax

606.77

SS

370.01

SS

370.01

med

86.53

med

86.53

740.02

173.06

1519.85

Bowie Fire District

5560

BD43
DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.



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

DATE

2-13-25

CURRENCY	DOLLARS	CENTS
COIN		
LIST EACH CHECK		
Bowie	1,519	85
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
\$	1,519	85

COCHISE COUNTY TREASURER
SPECIAL DISTRICTS FICA ACCOUNT

91-2/1221

TOTAL ITEMS

01

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



1519.85

⑆0000⑆ ⑆560101025⑆

935498493⑆



Electronic Federal Tax Payment System

[HOME](#)

[ENROLLMENT](#)

[MY PROFILE](#)

[PAYMENTS](#)

[HELP & INFORMATION](#)

[CONTACT US](#)

[LOGOUT](#)

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:

270545582598381

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	Q1/2025
Payment Amount	\$1,519.85
Settlement Date	02/24/2025
Subcategories:	
1 Social Security	\$740.02
2 Medicare	\$173.06
3 Tax Withholding	\$606.77
Account Number	xxxxx8493
Account Type	CHECKING
Routing Number	122100024
Bank Name	JPMORGAN CHASE BANK, NA

Feedback

[Home](#)

[Enrollment](#)

[My Profile](#)

[Payments](#)

[Help & Information](#)

[Contact Us](#)

[Logout](#)

[USA.gov](#)

[IRS.gov](#)

[Treasury.gov](#)

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

Federal income tax

606.77

SS

370.01

SS

370.01

med

86.53

med

86.53

740.02

173.06

1519.85

PAYMENT
RECORD





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

My Transaction Summary

Transaction #111
 Account Number Ending In: 8493
 Checking Deposit \$1,519.85

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
 02/20/2025 12:59

Business Date 02/20/2025
 Session #49

Thank you - Dulce
 Cashbox #05

Bowie Fire District

Payroll details report

From Feb 20, 2025 to Feb 20, 2025 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 109h	\$2,848.92		Employee taxes - \$619.19	\$2,229.73	Total \$219.02	\$3,067.94
		Salary 80h	\$2,326.92		Federal Income Tax -\$289.73		Employer taxes \$219.02	
		Regular Pay 29h	\$522.00		Social Security -\$176.63		Social Security Employer \$176.63	
		Adjusted gross	\$2,848.92		Medicare -\$41.31		Medicare Employer \$41.31	
					AZ Income Tax -\$111.52		AZ SUI Employer \$1.08	
02/20/2025	DeSpain, Elizabeth E	Gross 29h	\$522.00		Employee taxes - \$97.59	\$424.41	Total \$40.30	\$562.30
02/03 - 02/16		Regular 29h	\$522.00		FIT -\$27.58		Employer taxes \$40.30	
Direct deposit		Adjusted gross	\$522.00		SS -\$32.36		SS \$32.36	
					Med -\$7.57		Med \$7.57	
					AZ PIT -\$30.08		AZ SUI \$0.37	
02/20/2025	Minnick, Martin C	Gross 80h	\$2,326.92		Employee taxes - \$521.60	\$1,805.32	Total \$178.72	\$2,505.64
02/03 - 02/16		Sal 80h	\$2,326.92		FIT -\$262.15		Employer taxes \$178.72	
Direct deposit		Adjusted gross	\$2,326.92		SS -\$144.27		SS \$144.27	
					Med -\$33.74		Med \$33.74	
					AZ PIT -\$81.44		AZ SUI \$0.71	

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

Pay Stub Detail
PAY DATE: 02/20/2025
NET PAY: \$424.41

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: 02/03/2025
Period Ending: 02/16/2025
Pay Date: 02/20/2025
Total Hours: 29.00

EMPLOYEE

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

NET PAY: \$424.41
Acct#....4332: \$424.41

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Regular Pay	29.00	18.00	522.00	2,322.00

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
-------------------	----------------	------------

<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	27.58	134.03
Social Security	32.36	143.96
Medicare	7.57	33.67
AZ Income Tax	30.08	128.51

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$522.00	\$2,322.00
Taxes	\$97.59	\$440.17
Deductions	\$0.00	\$0.00

Net Pay \$424.41

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

Pay Stub Detail
PAY DATE: 02/20/2025
NET PAY: \$1,805.32

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: 02/03/2025
Period Ending: 02/16/2025
Pay Date: 02/20/2025

EMPLOYEE
Martin C. Minnick
P O Box 132
Bowie AZ 85605

NET PAY: \$1,805.32
Acct#....8359: \$1,805.32

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Salary	-	-	2,326.92	9,307.68

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
-------------------	----------------	------------

<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	262.15	1,048.60
Social Security	144.27	577.08
Medicare	33.74	134.96
AZ Income Tax	81.44	325.76

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$2,326.92	\$9,307.68
Taxes	\$521.60	\$2,086.40
Deductions	\$0.00	\$0.00

Net Pay \$1,805.32

Bowie Fire District

Payroll details report

From Feb 06, 2025 to Feb 06, 2025 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 107h	\$2,812.92		Employee taxes - \$611.58	\$2,201.34	Total \$217.16	\$3,030.08
		Salary 80h	\$2,326.92		Federal Income Tax - \$286.13		Employer taxes \$217.16	
		Regular Pay 27h	\$486.00		Social Security - \$174.40		Social Security Employer \$174.40	
		Adjusted gross	\$2,812.92		Medicare - \$40.79		Medicare Employer \$40.79	
					AZ Income Tax - \$110.26		AZ SUI Employer \$1.97	
02/06/2025 01/20 - 02/02 Direct deposit	DeSpain, Elizabeth E	Gross 27h	\$486.00		Employee taxes - \$89.98	\$396.02	Total \$37.52	\$523.52
		Regular 27h	\$486.00		FIT - \$23.98		Employer taxes \$37.52	
		Adjusted gross	\$486.00		SS - \$30.13		SS \$30.13	
					Med - \$7.05		Med \$7.05	
					AZ PIT - \$28.82		AZ SUI \$0.34	
02/06/2025 01/20 - 02/02 Direct deposit	Minnick, Martin C	Gross 80h	\$2,326.92		Employee taxes - \$521.60	\$1,805.32	Total \$179.64	\$2,506.56
		Sal 80h	\$2,326.92		FIT - \$262.15		Employer taxes \$179.64	
		Adjusted gross	\$2,326.92		SS - \$144.27		SS \$144.27	
					Med - \$33.74		Med \$33.74	
					AZ PIT - \$81.44		AZ SUI \$1.63	

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

Pay Stub Detail
PAY DATE: 02/06/2025
NET PAY: \$396.02

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: 01/20/2025
Period Ending: 02/02/2025
Pay Date: 02/06/2025
Total Hours: 27.00

EMPLOYEE

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

NET PAY: \$396.02
Acct#...4332: \$396.02

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Regular Pay	27.00	18.00	486.00	1,800.00

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>

<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	23.98	106.45
Social Security	30.13	111.60
Medicare	7.05	26.10
AZ Income Tax	28.82	98.43

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$486.00	\$1,800.00
Taxes	\$89.98	\$342.58
Deductions	\$0.00	\$0.00

Net Pay \$396.02

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

Pay Stub Detail
PAY DATE: 02/06/2025
NET PAY: \$1,805.32

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: 01/20/2025
Period Ending: 02/02/2025
Pay Date: 02/06/2025

EMPLOYEE
Martin C. Minnick
P O Box 132
Bowie AZ 85605

NET PAY: \$1,805.32
Acct#....8359: \$1,805.32

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Salary	-	-	2,326.92	6,980.76

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
-------------------	----------------	------------

<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	262.15	786.45
Social Security	144.27	432.81
Medicare	33.74	101.22
AZ Income Tax	81.44	244.32

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$2,326.92	\$6,980.76
Taxes	\$521.60	\$1,564.80
Deductions	\$0.00	\$0.00

Net Pay \$1,805.32