



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

Period End Date

03/31/24

Member #

XXXXXXXXX8471



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BOWIE FIRE DEPARTMENT
PO BOX 241
BOWIE AZ 85605

Statement Summary

Deposit Accounts		Total Balance:			\$7,184.39
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance	
BUS SAVINGS ACCT (XXXXXXXX7100)	5.43	0.00	0.00	5.43	
Small Business (XXXXXXXX1706)	8,409.67	5,000.00	6,230.71	7,178.96	

BUS SAVINGS ACCT (XXXXXXXX7100)

Period 03-01-2024 - 03-31-2024

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 03-01-2024 - 03-31-2024

Previous Balance:		\$8,409.67		
Date	Description	Deposits	Withdrawals	Ending Balance
03-07	External Withdrawal INTUIT 23903887 - PAYROLL 17837395		√ -578.13	7,831.54
03-07	External Withdrawal INTUIT 23903887 - PAYROLL 17837395		√ -1,856.72	5,974.82
03-13	Check 5540		√ -1,360.99	4,613.83
03-21	External Withdrawal INTUIT 24949546 - PAYROLL 17837395		√ -578.13	4,035.70
03-21	External Withdrawal INTUIT 24949546 - PAYROLL 17837395		√ -1,856.74	2,178.96
03-29	Deposit	√ 5,000.00		7,178.96
			Ending Balance:	\$7,178.96

Cleared Items This Period

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
03-13	5540	1,360.99						

* Indicates a break in check number sequence



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Deposits	5,000.00	Dividends	0.00
Withdrawals	6,230.71	Dividends Earned YTD	0.00
Fees	0.00	Annual Percentage Yield Earned	.00%

From: QuickBooks Online Payroll
Sent: Wednesday, March 6, 2024 8:01 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Withdrawn on	03/07/2024
Paid to employees on	03/07/2024
From account ending1706
Transaction ID	8aa2fb1a8e12864f018e14f030df1154

To Employees

Martin C. Minnick
Elizabeth E. DeSpain

No transfer fees or taxes apply

Direct deposit services brought to you by:

From: QuickBooks Online Payroll
Sent: Wednesday, March 20, 2024 7:15 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

\$2434.87

Withdrawn on	03/21/2024
Paid to employees on	03/21/2024
From account ending1706
Transaction ID	8aa2f4738e3cd4c5018e5cda0f5a21ed

To Employees

Elizabeth E. DeSpain
Martin C. Minnick

No transfer fees or taxes apply

Direct deposit services brought to you by:

