



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

Period End Date

04/30/25

Member #

XXXXXXXX8471

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BOWIE FIRE DEPARTMENT
 PO BOX 241
 BOWIE AZ 85605

Statement Summary

Deposit Accounts		Total Balance: \$6,031.34		
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance
BUS SAVINGS ACCT (XXXXXXXX7100)	5.43	0.00	0.00	5.43
Small Business (XXXXXXXX1706)	8,683.56	2,000.00	4,657.65	6,025.91

BUS SAVINGS ACCT (XXXXXXXX7100)

Period 04-01-2025 - 04-30-2025

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	.00%

Small Business (XXXXXXXX1706)

Period 04-01-2025 - 04-30-2025

Previous Balance: \$8,683.56		Ending Balance: \$6,025.91		
Date	Description	Deposits	Withdrawals	Ending Balance
04-03	External Withdrawal INTUIT 56116354 - PAYROLL 17837395		-459.88	8,223.68
04-03	External Withdrawal INTUIT 56116354 - PAYROLL 17837395		-1,805.32	6,418.36
04-17	External Withdrawal INTUIT 57298562 - PAYROLL 17837395		-587.13	5,831.23
04-17	External Withdrawal INTUIT 57298562 - PAYROLL 17837395		-1,805.32	4,025.91
04-29	Deposit	2,000.00		6,025.91
		Ending Balance:		\$6,025.91
Deposits	2,000.00	Dividends	0.00	
Withdrawals	4,657.65	Dividends Earned YTD	0.00	
Fees	0.00	Annual Percentage Yield Earned	.00%	

THE RED THERMO-SECURED SP LOGO IN THE LOWER CORNER OF THIS CHECK MUST FADE TEMPORARILY WHEN WARMED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

BOWIE FIRE DISTRICT/WARRANT

P.O. BOX 241
BOWIE, AZ 85605

DATE 4-28-25 **01301150**
66-156/531

PAY TO THE ORDER OF Bowie Fire District

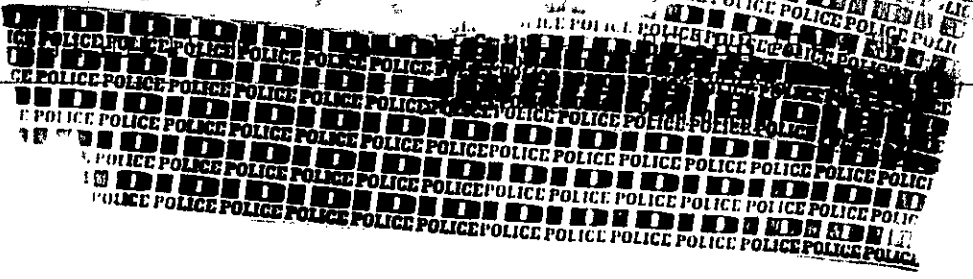
\$ 2,000.00

Two Thousand and no/100 DOLLARS

WELLS FARGO Wells Fargo Bank, N.A.
Chapel Hill, NC

MEMO payroll expense

Munt Munt
Beth De Spa



DEPOSIT TICKET

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

Date 4-28-25

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

2,000.00

ARIZONA STATE CU

TOTAL
NUMBER OF
DEPOSITED
ITEMS

01

\$

2000.00

LESS
CASH
RECEIVED

2000.00

PLEASE ALSO ENTER TOTAL HERE

Signature

SIGN HERE FOR LESS CASH

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

Bowie Fire District
P. O. Box 241
118 W. Kinchilla
Bowie, AZ 85605
520-847-2553
bowiefiredist@vtc.net

April 27, 2025

To the Office of Cochise County Treasurer
Attn: Carmen Bernal

We need to transfer \$23,000.00 from the Operating account into the Reserve account.

Thank you,

Marty Minnick Date 4-28-25
Marty Minnick, Chief

Barbara Earhart Date 4-29-25
Barbara Earhart, Treasurer

Scanned to email
& sent to Carmen
April 29th 2025
CJN
Follow up May 1st 2025
Not posted yet
but transferred
Posted



SAFFORD

29 Apr 2025 10:05 AM

Branch: 1009

Seq.#: 754

Teller Number: 49153

Check Total \$2,000.00

\$2,000.00 Avail Date:04-29-25

Bowie Fire Department

Acct #: *****1706

Small Business Checking

Deposit

Amt:\$2,000.00

Curr Bal: 6,025.91

Avail Bal: 6,025.91

Thank you for your membership.