



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

Period End Date

01/31/25

Member #

XXXXXXXX8471

NEW HOME
FRESH START

**Make this the year
you step into your
dream home.**

Call 855.505.4663 or visit
OneAZcu.com to learn more.

Insured by NCUA | Equal Housing Lender | NMLS #607458



BOWIE FIRE DEPARTMENT
PO BOX 241
BOWIE AZ 85605

Statement Summary

Deposit Accounts		Total Balance:		\$5,983.33
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance
BUS SAVINGS ACCT (XXXXXXXX7100)	5.43	0.00	0.00	5.43
Small Business (XXXXXXXX1706)	3,127.74	9,000.00	6,149.84	5,977.90

BUS SAVINGS ACCT (XXXXXXXX7100)		Period 01-01-2025 - 01-31-2025	
		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	0.00%

Small Business (XXXXXXXX1706)		Period 01-01-2025 - 01-31-2025		
		Previous Balance:	\$3,127.74	
Date	Description	Deposits	Withdrawals	Ending Balance
01-06	Deposit	9,000.00		12,127.74
01-07	Check 5559		-1,477.80	10,649.94
01-09	External Withdrawal INTUIT 49127171 - PAYROLL 17837395		-481.18	10,168.76
01-09	External Withdrawal INTUIT 49127171 - PAYROLL 17837395		-1,805.32	8,363.44
01-23	External Withdrawal INTUIT 50243169 - PAYROLL 17837395		-580.22	7,783.22
01-23	External Withdrawal INTUIT 50243169 - PAYROLL 17837395		-1,805.32	5,977.90
		Ending Balance:		\$5,977.90

Cleared Items This Period

Date	Check #	Amount	Date	Check #	Amount
01-07	5559	1,477.80			

* 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

01/31/25

Member #

XXXXXXXXX8471

Deposits	9,000.00	Dividends	.00
Withdrawals	6,149.84	Dividends Earned YTD	0.00
Fees	0.00	Annual Percentage Yield Earned	0.00%

26 27



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

My Transaction Summary

Transaction #38
Account Number Ending In: 8493
Checking Deposit \$1,477.80

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
01/06/2025 11:07

Business Date 01/06/2025
Session #18

Thank you - James
Cashbox #03

941 Payroll tax
for Dec 2024

Fed	586.24	
SS	361.28	} 722.56
SS	361.28	
Med	84.50	} 169.00
Med	84.50	

~~1477.80~~ 1477.80

769530

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

5559

12-30-24

PAY TO THE
ORDER OF

Cochise County Treasurer

\$ 1,477.80

One Thousand Four Hundred Seventy Seven

86/100
DOLLARS

PROTECTED AGAINST FRAUD



Dec 2024 Qtr 4

941 Taxes

Barbara Cochran

Beth DeSpain



Bowie Fire District

5559

Bowie Fire District

5559

PAYMENT
RECORD



12/30/2024

Cochise County Treasurer

**1,477.80

One thousand four hundred seventy-seven and 80/100*****

Cochise County Treasurer
P O Box 1778
Bisbee, AZ 85603-2778

Qtr 4 941 Payroll Taxes for December 2024

PAYMENT
RECORD





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:	270541325031505
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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	Q4/2024
Payment Amount	\$1,477.80
Settlement Date	01/13/2025
Subcategories:	
1 Social Security	\$722.56
2 Medicare	\$169.00
3 Tax Withholding	\$586.24
Account Number	xxxxx8493
Account Type	CHECKING
Routing Number	122100024
Bank Name	JPMORGAN CHASE BANK, NA

Feedback

DEPOSIT TICKET

Bowie Fire District

P.O. Box 241

Bowie, AZ 85605

520-847-2553

Date 1-2-25

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

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. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.



SAFFORD

06 Jan 2025 10:57 AM

Branch: 1009

Seq.#: 960414

Teller Number: 115943

Check Total \$1,872.17

Credit Card Organization

Acct #: *****7710

CU Checking Checking

Loan Payment

Amt:\$1,872.17

Thank you for your membership.



SAFFORD

06 Jan 2025 10:58 AM

Branch: 1009

Seq.#: 731

Teller Number: 115943

Check Total \$9,000.00

\$9,000.00 Avail Date:01-06-25

Bowie Fire Department

Acct #: *****1706

Small Business Checking

Deposit

Amt:\$9,000.00

Curr Bal: 12,127.74

Avail Bal: 12,127.74

Thank you for your membership.



Payroll direct deposit receipt for Bowie Fire District

From QuickBooks Online Payroll <QBOPayrollNoReply@intuit.com>

Date Wed 1/22/2025 7:18 PM

To bowiefiredist@vtc.net <bowiefiredist@vtc.net>



Payroll direct deposit receipt

Your direct deposit for Bowie Fire District.

Total amount

\$2385.54

Withdrawn on	01/23/2025
Paid to employees on	01/23/2025
From account ending1706
Transaction ID	8aa2f854948bc37001948f9a57f60bc3


To Employees

Martin C. Minnick
Elizabeth E. DeSpain

No transfer fees or taxes apply

Direct deposit services brought to you by:
Intuit Payments Inc.
2700 Coast Avenue, Mountain View, CA 94043
Phone number 1-888-536-4801

From: QuickBooks Online Payroll
Sent: Wednesday, January 8, 2025 7:58 PM
To: bowiefiredist@vtc.net
Subject: Payroll direct deposit receipt for Bowie Fire District

 The linked image cannot be displayed. The file may have been moved, renamed, or deleted. Verify that the link points to the correct file and location.

Payroll direct deposit receipt

Your direct deposit for Bowie Fire District.

Total amount

\$2286.50

Withdrawn on	01/09/2025
Paid to employees on	01/09/2025
From account ending1706
Transaction ID	8aa2f74d942fc7a4019447689f7861ac

To Employees

Elizabeth E. DeSpain
Martin C. Minnick

No transfer fees or taxes apply

Direct deposit services brought to you by:

Bowie Fire District

Payroll details report

From Jan 09, 2025 to Jan 09, 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 113h	\$2,920.92		Employee taxes -\$634.42	\$2,286.50	Total \$225.50	\$3,146.42
		Salary 80h	\$2,326.92		Federal Income Tax -\$296.93		Employer taxes \$225.50	
		Regular Pay 33h	\$594.00		Social Security -\$181.10		Social Security Employer \$181.10	
		Adjusted gross	\$2,920.92		Medicare -\$42.35		Medicare Employer \$42.35	
					AZ Income Tax -\$114.04		AZ SUI Employer \$2.05	
01/09/2025 12/23 - 01/05 Direct deposit	DeSpain, Elizabeth E	Gross 33h	\$594.00		Employee taxes -\$112.82	\$481.18	Total \$45.86	\$639.86
		Regular 33h	\$594.00		FIT -\$34.78		Employer taxes \$45.86	
		Adjusted gross	\$594.00		SS -\$36.83		SS \$36.83	
					Med -\$8.61		Med \$8.61	
					AZ PIT -\$32.60		AZ SUI \$0.42	
01/09/2025 12/23 - 01/05 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

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

Pay Stub Detail
PAY DATE: 01/09/2025
NET PAY: \$481.18

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

EMPLOYEE
E. DeSpain
4
AZ 85632

PAY PERIOD
Period Beginning
Period Ending:
Pay Date:
Total Hours:

12/23/2024
01/05/2025
01/09/2025
33.00

NET PAY:
Acct#....4332:

\$481.18
\$481.18

Rate	Current	YTD
18.00	594.00	594.00

DEDUCTIONS

Current	YTD
---------	-----

Current	YTD
34.78	34.78
36.83	36.83
8.61	8.61
2.60	32.60

	Current	YTD
SUMMARY		
Total Pay	\$594.00	\$594.00
Taxes	\$112.82	\$112.82
Deductions	\$0.00	\$0.00
Net Pay	\$481.18	

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

Pay Stub Detail
PAY DATE: 01/09/2025
NET PAY: \$481.18

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: 12/23/2024
Period Ending: 01/05/2025
Pay Date: 01/09/2025
Total Hours: 33.00

EMPLOYEE

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

NET PAY: \$481.18
Acct#....4332: \$481.18

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Regular Pay	33.00	18.00	594.00	594.00

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
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<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	34.78	34.78
Social Security	36.83	36.83
Medicare	8.61	8.61
AZ Income Tax	32.60	32.60

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$594.00	\$594.00
Taxes	\$112.82	\$112.82
Deductions	\$0.00	\$0.00

Net Pay \$481.18

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

Pay Stub Detail
PAY DATE: 01/09/2025
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: 12/23/2024
Period Ending: 01/05/2025
Pay Date: 01/09/2025

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	2,326.92

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

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

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

Net Pay \$1,805.32

Bowie Fire District

Payroll details report

From Jan 23, 2025 to Jan 23, 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 120h	\$3,046.92		Employee taxes -\$661.38	\$2,385.54	Total \$235.22	\$3,282.14
		Salary 80h	\$2,326.92		Federal Income Tax -\$309.84		Employer taxes \$235.22	
		Regular Pay 40h	\$720.00		Social Security -\$188.91		Social Security Employer \$188.91	
		Adjusted gross	\$3,046.92		Medicare -\$44.18		Medicare Employer \$44.18	
					AZ Income Tax -\$118.45		AZ SUI Employer \$2.13	
01/23/2025 01/06 - 01/19 Direct deposit	DeSpain, Elizabeth E	Gross 40h	\$720.00		Employee taxes -\$139.78	\$580.22	Total \$55.58	\$775.58
		Regular 40h	\$720.00		FIT -\$47.69		Employer taxes \$55.58	
		Adjusted gross	\$720.00		SS -\$44.64		SS \$44.64	
					Med -\$10.44		Med \$10.44	
					AZ PIT -\$37.01		AZ SUI \$0.50	
01/23/2025 01/06 - 01/19 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	

receipt control #
159949



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

My Transaction Summary

Transaction #36
Account Number Ending In: 7294
Checking Deposit \$209.00

Cash In \$209.00

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
01/06/2025 11:07

Business Date 01/06/2025
Session #18

Thank you - James
Cashbox #03

Cash deposited from
Donations @ Christmas
Dec 2024

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

Pay Stub Detail
PAY DATE: 01/23/2025
NET PAY: \$580.22

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: 01/06/2025
Period Ending: 01/19/2025
Pay Date: 01/23/2025
Total Hours: 40.00

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

NET PAY: \$580.22
Acct#...4332: \$580.22

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Regular Pay	40.00	18.00	720.00	1,314.00

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
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<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	47.69	82.47
Social Security	44.64	81.47
Medicare	10.44	19.05
AZ Income Tax	37.01	69.61

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$720.00	\$1,314.00
Taxes	\$139.78	\$252.60
Deductions	\$0.00	\$0.00

Net Pay \$580.22

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

Pay Stub Detail
PAY DATE: 01/23/2025
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: 01/06/2025
Period Ending: 01/19/2025
Pay Date: 01/23/2025

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	4,653.84

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

<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	262.15	524.30
Social Security	144.27	288.54
Medicare	33.74	67.48
AZ Income Tax	81.44	162.88

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$2,326.92	\$4,653.84
Taxes	\$521.60	\$1,043.20
Deductions	\$0.00	\$0.00

Net Pay \$1,805.32