



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

Period End Date

05/31/24

Member #

XXXXXXXX8471

BOWIE FIRE DEPARTMENT  
 PO BOX 241  
 BOWIE AZ 85605

Down Payment Assistance

**HOMEOWNERSHIP IS WITHIN REACH.**

See if you qualify for down payment assistance.

Contact your local Mortgage Loan Officer today at [OneAZcu.com/Mortgage](http://OneAZcu.com/Mortgage).

**Statement Summary**

<b>Deposit Accounts</b>		<b>Total Balance:</b>			<b>\$3,442.49</b>
<b>Account Type</b>	<b>Previous Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>	
BUS SAVINGS ACCT (XXXXXXXX7100)	5.43	0.00	0.00	5.43	
Small Business (XXXXXXXX1706)	8,228.55	9,000.00	13,791.49	3,437.06	

**BUS SAVINGS ACCT (XXXXXXXX7100)**

Period 05-01-2024 - 05-31-2024

		<b>Previous Balance:</b>		<b>\$5.43</b>
		<b>Ending Balance:</b>		<b>\$5.43</b>
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 05-01-2024 - 05-31-2024

		<b>Previous Balance:</b>		<b>\$8,228.55</b>
<b>Date</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Ending Balance</b>
05-02	External Withdrawal INTUIT 28272794 - PAYROLL 17837395		-578.13	7,650.42
05-02	External Withdrawal INTUIT 28272794 - PAYROLL 17837395		-1,856.72	5,793.70
05-07	Deposit	9,000.00		14,793.70
05-08	Check 5544		-1,719.70	13,074.00
05-13	Check 5546		-1,856.74	11,217.26
05-14	Check 5545		-1,361.00	9,856.26
05-16	External Withdrawal INTUIT 29353667 - PAYROLL 17837395		-578.13	9,278.13
05-16	External Withdrawal INTUIT 29353667 - PAYROLL 17837395		-1,856.72	7,421.41
05-24	Check 5543		-549.50	6,871.91
05-30	External Withdrawal INTUIT 30435964 - PAYROLL 17837395		-578.13	6,293.78
05-30	External Withdrawal INTUIT 30435964 - PAYROLL 17837395		-1,856.72	4,437.06
05-30	Withdrawal Pmt to 63292213716 EXT		-1,000.00	3,437.06





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

**Period End Date**

05/31/24

**Member #**

XXXXXXXX8471

**Ending Balance: \$3,437.06**

**Cleared Items This Period**

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Date</u>	<u>Check #</u>	<u>Amount</u>
05-24	5543	549.50	05-14	5545	1,361.00			
05-08	5544	1,719.70	05-13	5546	1,856.74			

*\* Indicates a break in check number sequence*

Deposits	9,000.00	Dividends	0.00
Withdrawals	13,791.49	Dividends Earned YTD	0.00
Fees	0.00	Annual Percentage Yield Earned	.00%



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

My Transaction Summary

\*\*\*\*\*

Transaction #110  
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](https://chase.com/sendusfeedback)

Member FDIC, Equal Housing Lender  
Please keep your receipt  
05/07/2024 12:39

Business Date 05/07/2024  
Session #52

Thank you - James Stone  
Cashbox #03

*payroll taxes* ✓ *paid*



SAFFORD

07 May 2024 12:33 PM

Branch: 1009  
Seq.# 673  
Teller Number: 1584

Check Total \$9,000.00

\$9,000.00 Avail Date 05-07-24

Bowie Fire Department

Acct# \*\*\*\*\*1706  
Small Business Checking  
Deposit  
Amt:\$9,000.00

Curr Bal: 14,793.70  
Avail Bal: 14,793.70

*Deposit* ✓ *posted*

Thank you for your membership.



SAFFORD

07 May 2024 12:35 PM

Branch: 1009  
Seq.# 768781  
Teller Number: 1584

Check Total \$2,178.08

Credit Card Organization

Acct# \*\*\*\*\*7710  
CU Checking Checking  
Loan Payment  
Amt:\$2,178.08

*Credit Card*  
Thank you for your membership.

Federal Income Tax	541.96		
Social Security	477.25	}	954.50
"    "    Employer	477.25		
Medicare	111.62	}	223.24
"    Employer	111.62		
	<hr/>		
	1,719.70		

Q2 April taxes

PAYMENT RECORD



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

5544

5-6-24

PAY TO THE ORDER OF Cochise County Treasurer \$ 1,719.70  
One Thousand Seven Hundred Nineteen & 70/100 DOLLARS

PROTECTED AGAINST FRAUD



941 for Q2  
86-0539510

*Betha Earnest*  
Betha Earnest

MEMO



Bowie Fire District

5544

Federal Income Tax	541.96
Social Security	477.25
"    "    Employer	477.25
Medicare	111.62
"    Employer	111.62

Bowie Fire District

5544

PAYMENT  
RECORD



Rev 2/14



05/06/2024

Cochise County Treasurer

\*\*1,719.70

One thousand seven hundred nineteen and 70/100\*\*\*\*\*

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

05/06/2024

Cochise County Treasurer

Payroll Tax for April 2024

1,719.70

OneAZ

1,719.70

05/06/2024

Cochise County Treasurer

Payroll Tax for April 2024

1,719.70

OneAZ

1,719.70



How doers  
get more done.

750 S 20TH AVE THATCHER AZ 85552  
(928) 348 3287

6445 00001 44679 02/21/24 11:11 AM  
SALE CASHIER DESTINY

820900906513 JPK 2001 M HL -A- 15 97  
DETTANI 2001 MEN 3 PACK HEADLIGHT  
630151097888 3680RKPPI -A- 26 00  
36480 BH4 9/16 FJ 2P KNOTTY PINE

SUBTOTAL 306.7  
SALES TAX 27.40  
TOTAL \$328.97

XXXXXXXXXXXX 4344 VISA

USD\$ 328.97  
TA

AUTH CODE 021993 5041/29

Chip Read

AID 6010000000131010

VISA CREDIT

P O #/JOB NAME THE H'S HOUSE

0445 02/21/24 11:11 AM



0445 04 44679 02/21/2024 3789

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 05/21/2024

\*\*\*\*\*

DID WE NAIL IT?

Take a short survey for a chance to WIN  
A \$500 HOME DEPOT GIFT CARD!

Optine en español

www.homedepot.com/survey

User ID: H89 90092 89651

PASSWORD: 24121 89647

Entry must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
web site. No purchase necessary.



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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270453023044616
------------------------------------	-----------------

**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
<b>Taxpayer EIN</b>	xxxxx9510
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q2/2024
<b>Payment Amount</b>	\$1,719.70
<b>Settlement Date</b>	05/09/2024
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$954.50
<b>2 Medicare</b>	\$223.24
<b>3 Tax Withholding</b>	\$541.96
<b>Account Number</b>	xxxxx8493
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	122100024
<b>Bank Name</b>	JPMORGAN CHASE BANK, NA

Feedback

---

**From:** EFTPS  
**Sent:** Thursday, May 9, 2024 8:53 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:

<b>Confirmation Number</b>	<b>270-4530-2304-4616</b>
----------------------------	---------------------------

### **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!**

**From:** QuickBooks Online Payroll  
**Sent:** Wednesday, May 1, 2024 7:31 PM  
**To:** bowiefire@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**

<b>Withdrawn on</b>	05/02/2024
<b>Paid to employees on</b>	05/02/2024
<b>From account ending</b>	....1706
<b>Transaction ID</b>	8aa2f8598f184770018f3537165232ff

**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, May 15, 2024 7:38 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**

<b>Withdrawn on</b>	05/16/2024
<b>Paid to employees on</b>	05/16/2024
<b>From account ending</b>	....1706
<b>Transaction ID</b>	8aa2fa6f8f4cb6b7018f7d12680b029d

**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, May 29, 2024 7:25 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**

<b>Withdrawn on</b>	05/30/2024
<b>Paid to employees on</b>	05/30/2024
<b>From account ending</b>	....1706
<b>Transaction ID</b>	8aa2f96c8faa10a9018fc538a41843ff

**To Employees**

Elizabeth E. DeSpain  
Martin C. Minnick

No transfer fees or taxes apply

Direct deposit services brought to you by:



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

My Transaction Summary

\*\*\*\*\*

Transaction #110  
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](https://chase.com/sendusfeedback)

Member FDIC, Equal Housing Lender  
Please keep your receipt  
05/07/2024 12:39

Business Date 05/07/2024  
Session #52

Thank you - James Stone  
Cashbox #03

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

5543

4-24-24

PAY TO THE  
ORDER OF

AZ Department of Revenue

\$ 549.50

Five Hundred Forty Nine and <sup>50</sup>/<sub>100</sub>

DOLLARS

PROTECTED AGAINST FRAUD



MEMO: Q1  
FIN # 86-0589510

*Barbara Carpent*  
Bank De Spa

[REDACTED] 5543

Bowie Fire District

5543

Bowie Fire District

5543

PAYMENT  
RECORD



**DO NOT file more than one original A1-QRT per EIN per quarter.**

**Part 1 Taxpayer Information** (Refer to the instruction before completing Part 1.)

Business Name (As listed on the Arizona Joint Tax Application) <b>Bowie Fire District</b>	Employer Identification Number (EIN) 86-0589510
Number and street or PO Box <b>PO Box 241</b>	QUARTER AND YEAR 1 2024
City or town, state and ZIP Code <b>Bowie AZ 85605</b>	↑ Enter Quarter (1, 2, 3 or 4) and four digits of year. See instructions.
Business telephone number (with area code) <b>(520) 847-2553</b>	REVENUE USE ONLY. DO NOT MARK IN THIS AREA. 88 89 X
Check box if: A <input type="checkbox"/> Amended Return B <input type="checkbox"/> Address Change C <input type="checkbox"/> Final Return (CANCEL ACCOUNT) If this is your final return, the department will cancel your withholding account. Enter the date final wages were paid and complete Part 6 .....	81 PM 66 RCVD
D <input type="checkbox"/> Check this box if this form is being filed by the surviving employer and the periods covered by this return are for less than three (3) months. Also enter the following: Predecessor Employer Name ..... Predecessor Employer EIN.....	
E Total Arizona payroll for this quarter.....	\$ 21258 36
F Total number of employees paid Arizona wages for this quarter.....	3

**Part 2 Tax Liability Schedule** Include all withholding amounts from all sources (i.e. wages & salary, pensions & annuities, gambling winnings, etc.). See instructions.

**A: Quarterly Deposit Schedule: Complete if prior 4 quarter average was not more than \$1,500.**

A1 Tax Liability. Enter the total amount withheld during the quarter. Also enter this amount on Part 3, line 1..... A1 549 50

Complete Section A above **OR** Section B below; **DO NOT COMPLETE BOTH.**

**B: Monthly or Semi-Weekly/Next Day Deposit Schedule: Complete if prior 4 quarter average was greater than \$1,500.**

Semi-weekly depositors and taxpayers with a next-day tax deposit obligation during the quarter, **CHECK THIS BOX** and complete Part 4.

For lines B1 through B3, enter the total amount withheld for each month in the quarter.

B1 Month 1 Liability.....	B1		
B2 Month 2 Liability.....	B2		
B3 Month 3 Liability.....	B3		
B4 Total. Enter this amount on Part 3, line 1.....	B4		

**Part 3 Tax Computation** (See instructions.)

1 Liability: Enter the amount from line A1 or line B4 .....	1	549	50
2 Payments made during this quarter. ....	2		
3 Total Amount Due: Subtract line 2 from line 1. Enter the difference. Use a minus sign to indicate a negative amount. ....	3	549	50

**Declaration** Under penalties of perjury, I declare that I have examined this return and to the best of my knowledge and belief, it is a true, complete and correct return.

Please Sign Here: Beth DeSpain TAXPAYER'S SIGNATURE      4-24-24 DATE      (520) 847-2553 BUSINESS TELEPHONE NUMBER

Paid Preparer's Use Only: PAID PREPARER'S SIGNATURE: Bowie Fire District DATE: \_\_\_\_\_ PAID PREPARER'S PTIN: 86-0589510  
FIRM'S NAME (OR PAID PREPARER'S NAME, IF SELF-EMPLOYED): 118 West Kinchilla FIRM'S EIN: 520-847-2553  
FIRM'S STREET ADDRESS: Bowie FIRM'S TELEPHONE NUMBER: 85605  
CITY: \_\_\_\_\_ STATE: AZ ZIP CODE: \_\_\_\_\_

► Payment by EFT may be required. See instructions.  
► This form must be e-filed unless the taxpayer has a waiver or is exempt from e-filing. See instructions

**Part 4 Semi-Weekly/Next Day Deposit Schedule**

**A. First Month of Quarter (Days of the Month)**

1 <input type="checkbox"/>	8 <input type="checkbox"/>	15 <input type="checkbox"/>	22 <input type="checkbox"/>	29 <input type="checkbox"/>
2 <input type="checkbox"/>	9 <input type="checkbox"/>	16 <input type="checkbox"/>	23 <input type="checkbox"/>	30 <input type="checkbox"/>
3 <input type="checkbox"/>	10 <input type="checkbox"/>	17 <input type="checkbox"/>	24 <input type="checkbox"/>	31 <input type="checkbox"/>
4 <input type="checkbox"/>	11 <input type="checkbox"/>	18 <input type="checkbox"/>	25 <input type="checkbox"/>	Check a box only if you had a next-banking day deposit obligation.
5 <input type="checkbox"/>	12 <input type="checkbox"/>	19 <input type="checkbox"/>	26 <input type="checkbox"/>	
6 <input type="checkbox"/>	13 <input type="checkbox"/>	20 <input type="checkbox"/>	27 <input type="checkbox"/>	
7 <input type="checkbox"/>	14 <input type="checkbox"/>	21 <input type="checkbox"/>	28 <input type="checkbox"/>	

Month 1 Liability: Enter total here and on Part 2, line B1..... \$

**B. Second Month of Quarter (Days of the Month)**

1 <input type="checkbox"/>	8 <input type="checkbox"/>	15 <input type="checkbox"/>	22 <input type="checkbox"/>	29 <input type="checkbox"/>
2 <input type="checkbox"/>	9 <input type="checkbox"/>	16 <input type="checkbox"/>	23 <input type="checkbox"/>	30 <input type="checkbox"/>
3 <input type="checkbox"/>	10 <input type="checkbox"/>	17 <input type="checkbox"/>	24 <input type="checkbox"/>	31 <input type="checkbox"/>
4 <input type="checkbox"/>	11 <input type="checkbox"/>	18 <input type="checkbox"/>	25 <input type="checkbox"/>	Check a box only if you had a next-banking day deposit obligation.
5 <input type="checkbox"/>	12 <input type="checkbox"/>	19 <input type="checkbox"/>	26 <input type="checkbox"/>	
6 <input type="checkbox"/>	13 <input type="checkbox"/>	20 <input type="checkbox"/>	27 <input type="checkbox"/>	
7 <input type="checkbox"/>	14 <input type="checkbox"/>	21 <input type="checkbox"/>	28 <input type="checkbox"/>	

Month 2 Liability: Enter total here and on Part 2, line B2..... \$

**C. Third Month of Quarter (Days of the Month)**

1 <input type="checkbox"/>	8 <input type="checkbox"/>	15 <input type="checkbox"/>	22 <input type="checkbox"/>	29 <input type="checkbox"/>
2 <input type="checkbox"/>	9 <input type="checkbox"/>	16 <input type="checkbox"/>	23 <input type="checkbox"/>	30 <input type="checkbox"/>
3 <input type="checkbox"/>	10 <input type="checkbox"/>	17 <input type="checkbox"/>	24 <input type="checkbox"/>	31 <input type="checkbox"/>
4 <input type="checkbox"/>	11 <input type="checkbox"/>	18 <input type="checkbox"/>	25 <input type="checkbox"/>	Check a box only if you had a next-banking day deposit obligation.
5 <input type="checkbox"/>	12 <input type="checkbox"/>	19 <input type="checkbox"/>	26 <input type="checkbox"/>	
6 <input type="checkbox"/>	13 <input type="checkbox"/>	20 <input type="checkbox"/>	27 <input type="checkbox"/>	
7 <input type="checkbox"/>	14 <input type="checkbox"/>	21 <input type="checkbox"/>	28 <input type="checkbox"/>	

Month 3 Liability: Enter total here and on Part 2, line B3..... \$

**Part 5 Amended Form A1-QRT Return Information**

If you checked the box "Amended Return" in Part 1, explain why an amended Form A1-QRT is being filed (include additional sheets, if necessary):

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Part 6 Final Form A1-QRT**

- If you checked the box "Final Return" in Part 1, check the box that indicates why this is a final return:
- 1  Reorganization or change in business entity (example: from corporation to partnership).
  - 2  Business sold.
  - 3  Business stopped paying wages and will not have any employees in the future.
  - 4  Business permanently closed.
  - 5  Business has only leased or temporary agency employees.
  - 6  Other (specify reason): \_\_\_\_\_
- 7  Check this box if records will be kept at a location different from the address shown in Part 1.
- Name: \_\_\_\_\_
- Number and Street: \_\_\_\_\_
- City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP Code: \_\_\_\_\_
- 8  Check this box if there is a successor employer.
- Name: \_\_\_\_\_ EIN: \_\_\_\_\_
- Number and Street: \_\_\_\_\_
- City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP Code: \_\_\_\_\_

# Instructions for Filing Form A1-QRT

## Quarterly Withholding Tax Return

File Form A1-QRT quarterly to report your withholding tax liability and payments.

### To file

1. Review the account information on the completed form. To edit, go to your account settings.
2. Print your return.
3. Sign and date your return.
4. Write a check for the amount due, payable to: Arizona Department of Revenue. Include EIN on payment.
5. Mail the form and check to the agency using the address on the form. Or go to the agency website and follow their instructions.

You can view your submitted form in your **Archived forms**.

**Your form and payment are due on 04/30/2024**

PAYMENT  
RECORD



**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

5544

5-6-24

PAY TO THE ORDER OF Cochise County Treasurer \$ 1,719.70  
One Thousand Seven Hundred Nineteen & 70/100 DOLLARS



941 for Q2  
 86-0589510

*Barbara Enhardt*  
 Bowie, AZ



Bowie Fire District

5544

Federal Income Tax	541.96
Social Security	477.25
"    "    Employer	477.25
Medicare	111.62
"    Employer	111.62

BD43  
**DEPOSIT TICKET**  
 FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.  
**CHASE**  
 JPMorgan Chase Bank, N.A.  
 www.Chase.com

DATE	CURRENCY	COIN	LIST EACH CHECK	DOLLARS	CENTS
5-6-24			1 Bowie	1,719	70
			2		
			3		
			4		
			5		
			6		
			7		
			8		
			9		
			10		
			11		
			12		
			13		
			14		
			15		
			16		
			17		
				1,719	70

91-2/1221  
 TOTAL ITEMS 01  
 PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

\$ 1,719.70

**COCHISE COUNTY TREASURER**  
**SPECIAL DISTRICTS FICA ACCOUNT**



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



Rev 9/14