



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

Period End Date

10/31/24

Member #

XXXXXXXX8471

Wrap Up Your
Holidays with

0% APR*



Choice Rewards card intro offer:
0% APR for 12 months on purchases
made in the first 90 days

BOWIE FIRE DEPARTMENT
PO BOX 241
BOWIE AZ 85605

Statement Summary

Deposit Accounts

Account Type	Previous Balance	Deposits	Withdrawals	Total Balance:	Ending Balance
BUS SAVINGS ACCT (XXXXXXXX7100)	5.43	0.00	0.00	\$7,735.65	5.43
Small Business (XXXXXXXX1706)	2,147.55	14,000.00	8,417.33		7,730.22

BUS SAVINGS ACCT (XXXXXXXX7100)

Period 10-01-2024 - 10-31-2024

		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	0.00%

Small Business (XXXXXXXX1706)

Period 10-01-2024 - 10-31-2024

		Previous Balance:	Ending Balance
		\$2,147.55	
Date	Description	Deposits	Withdrawals
10-02	Deposit	5,000.00 ✓	
10-03	External Withdrawal INTUIT 40941888 - PAYROLL 17837395		-578.13
10-03	External Withdrawal INTUIT 40941888 - PAYROLL 17837395		-1,719.46
10-03	Check 5553		-1,487.62
10-08	Check 5554		-36.95
10-16	Deposit	9,000.00 ✓	
10-17	External Withdrawal INTUIT 42060908 - PAYROLL 17837395		-578.13
10-17	External Withdrawal INTUIT 42060908 - PAYROLL 17837395		-1,719.46
10-31	External Withdrawal INTUIT 43186637 - PAYROLL 17837395		-578.13
10-31	External Withdrawal INTUIT 43186637 - PAYROLL 17837395		-1,719.45
		Ending Balance:	\$7,730.22



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

Period End Date

10/31/24

Member #

XXXXXXXX8471

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>
10-03	5553	1,487.62	10-08	5554	36.95			
<i>* Indicates a break in check number sequence</i>								
Deposits		14,000.00	Dividends		0.00			
Withdrawals		8,417.33	Dividends Earned YTD		0.00			
Fees		.00	Annual Percentage Yield Earned		.00%			

From: QuickBooks Online Payroll
Sent: Wednesday, October 30, 2024 8:04 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

\$2297.58

Withdrawn on	10/31/2024
Paid to employees on	10/31/2024
From account ending1706
Transaction ID	8aa2f18492ce8ceb0192decbb36319d8

To Employees

Elizabeth E. DeSpain
Martin C. Minnick

No transfer fees or taxes apply

Direct deposit services brought to you by:

From: QuickBooks Online Payroll
Sent: Wednesday, October 16, 2024 7:19 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

\$2297.59

Withdrawn on	10/17/2024
Paid to employees on	10/17/2024
From account ending1706
Transaction ID	8aa2f85b9291e845019296f1454954e1

To Employees

Elizabeth E. DeSpain
Martin C. Minnick

No transfer fees or taxes apply

Direct deposit services brought to you by:

From: QuickBooks Online Payroll
Sent: Wednesday, October 2, 2024 7:26 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

\$2297.59

Withdrawn on	10/03/2024
Paid to employees on	10/03/2024
From account ending1706
Transaction ID	8aa2f7049249926301924f05f6c421db

To Employees

Martin C. Minnick
Elizabeth E. DeSpain

No transfer fees or taxes apply

Direct deposit services brought to you by:

Payroll direct deposit receipt for Bowie Fire District

From QuickBooks Online Payroll <QBOPayrollNoReply@intuit.com>

Date Wed 4/16/2025 7:27 PM

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



Payroll direct deposit receipt

Your direct deposit for Bowie Fire District.

Total amount

\$2392.45

Withdrawn on	04/17/2025
Paid to employees on	04/17/2025
From account ending1706
Transaction ID	8aa2f340961f6f9a0196402f55f23ff4

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

Payroll direct deposit receipt for Bowie Fire District

From QuickBooks Online Payroll <QBOPayrollNoReply@intuit.com>

Date Wed 4/2/2025 7:13 PM

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



Payroll direct deposit receipt

Your direct deposit for Bowie Fire District.

Total amount

\$2265.20

Withdrawn on	04/03/2025
Paid to employees on	04/03/2025
From account ending1706
Transaction ID	8aa2faaf95f1aa8d0195f7b7eed26764

To Employees

Elizabeth E. DeSpain
Martin C. Minnick

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

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

5553

10-1-24

PAY TO THE
ORDER OF

Cochise County Treasurer

\$ 1,487.62

One Thousand Four Hundred Eighty Seven ⁶²/₁₀₀ DOLLARS

PROTECTED AGAINST FRAUD

941 for Sept 2024
Q3
86-0589510

MEMO



Balansa Earhart
Beth DeSpain



Bowie Fire District

5553

payroll tax for Sept.

Redact the acct #'s on checks
needs copies
2

Bowie Fire District

5553

PAYMENT
RECORD



Accounts Receivable Demand Notice

Keep Bottom Portion For Your Records

BOWIE FIRE DEPARTMENT

EIN	Notice #	Notice Date
86-0589510	24033895087	09/27/2024

ACTION REQUIRED: PAY NOW

The Arizona Department of Revenue's records indicate you are among the 5% of taxpayers who have not paid their tax liabilities. These tax liabilities are already delinquent. Below is a summary of your collection balance that, as of 10/11/2024, is \$36.95. Please note this amount may change due to applicable penalties and interest. To avoid additional penalties, interest, or collection action, it is recommended that all payments be made online at www.aztaxes.gov.

To make a payment, log into www.aztaxes.gov and use the "Pay" menu, then select the "Pay Outstanding Liabilities" option to ensure all payments are applied to the balance correctly.

If you have questions or concerns, please contact our customer service department at (602) 255-3381.

We look forward to addressing this situation together.

Tax Type WTH

Liability Number	Period	Tax Amount	Late File Penalty	Late Payment Penalty	Extension Underpayment Penalty	Estimated Underpayment Penalty	Other Penalties	Interest	Total
202401967162	06/30/2024	\$35.85	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00	\$0.56	\$36.95

Your withholding period had not received full payment. Penalty and interest have been assessed on the unpaid balance. If payments were made for this period, you must submit proof of payment to the department.

Your daily interest rate will be calculated at \$.01 per day.

Total you owe as of 10/11/2024: \$36.95

Jim Fields
602-716-6503
accountsreceivable@azdor.gov

pd 10-1-24
5554
36.95

Nov 12
Board meeting
Board members
↓
Master place
on top of
invoices



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

555

10-1-24

PAY TO THE
ORDER OF

AZ Department of Revenue

\$ 36.95

Thirty-Six and ⁹⁵/₁₀₀

DOLLARS

PROTECTED AGAINST FRAUD



Q2 Payroll Tax for
86-0589510



Barbara Carhart
Beth DeSpa

MEMO

© 2021 INTUIT INC. 1-800-433-8310

Bowie Fire District

5554

Bowie Fire District

5554

STATEMENT
RD





SAFFORD

02 Oct 2024 12:51 PM

Branch: 1009

Seq.#: 708

Teller Number: 379572

Check Total \$5,000.00

\$5,000.00 Avail Date:10-02-24

Bowie Fire Department

Acct #: *****1706

Small Business Checking

Deposit

Amt:\$5,000.00

Curr Bal: 7,147.55

Avail Bal: 7,147.55

Thank you for your membership.



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

My Transaction Summary

Transaction #130

Account Number Ending In: 8493

Checking Deposit \$1,487.62

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

10/02/2024 12:56

Business Date 10/02/2024

Session #61

Thank you - Linda

Cashbox #04

DEPOSIT TICKET

Bowie Fire District

P.O. Box 241

Bowie, AZ 85605

520-847-2553

Date 10-16-24

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

9,000.00

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

16 Oct 2024 01:13 PM

Branch: 1009

Seq.#: 713

Teller Number: 115943

Check Total \$9,000.00

\$9,000.00 Avail Date: 10-16-24.

Bowie Fire Department

Acct #: *****1706

Small Business Checking

Deposit

Amt: \$9,000.00

Curr Bal:

Avail Bal:

Thank you for your membership.



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

My Transaction Summary

Transaction #129
Account Number Ending In: 7294
Checking Deposit \$2,643.40

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
10/02/2024 12:56

Business Date 10/02/2024
Session #61

Thank you - Linda
Cashbox #04

Posted

*Receipt Control #
157803*