



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

Period End Date

12/31/24

Member #

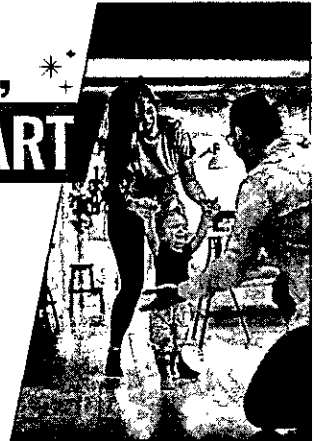
XXXXXXXXX8471

NEW YEAR, 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 #607456



BOWIE FIRE DEPARTMENT
PO BOX 241
BOWIE AZ 85605

Statement Summary

Deposit Accounts		Total Balance: \$3,133.17		
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance
BUS SAVINGS ACCT (XXXXXXXX7100)	5.43	0.00	0.00	5.43
Small Business (XXXXXXXX1706)	9,217.16	0.00	6,089.42	3,127.74

BUS SAVINGS ACCT (XXXXXXXX7100)

Period 12-01-2024 - 12-31-2024

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 12-01-2024 - 12-31-2024

Previous Balance:		\$9,217.16		
Date	Description	Deposits	Withdrawals	Ending Balance
12-10	Check 5557		-1,487.60	7,729.56
12-12	External Withdrawal INTUIT 46588832 - PAYROLL 17837395		-550.46	7,179.10
12-12	External Withdrawal INTUIT 46588832 - PAYROLL 17837395		-1,719.46	5,459.64
12-18	Check 5558		-34.32	5,425.32
12-26	External Withdrawal INTUIT 47790953 - PAYROLL 17837395		-578.13	4,847.19
12-26	External Withdrawal INTUIT 47790953 - PAYROLL 17837395		-1,719.45	3,127.74
Ending Balance:				\$3,127.74

Cleared Items This Period

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12-10	5557	1,487.60	12-18	5558	34.32			

* Indicates a break in check number sequence



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Period End Date

12/31/24

Member #

XXXXXXXX8471

Deposits	0.00	Dividends	0.00
Withdrawals	6,089.42	Dividends Earned YTD	0.00
Fees	-0.00	Annual Percentage Yield Earned	.00%



MEMBER NUMBER 1389
YEAR 2024

*****THIS IS NOT A BILL **DO NOT PAY*****

BOWIE FIRE DISTRICT
PO BOX 241
BOWIE AZ 85605-0000
UNITED STATES

PATRONAGE CAPITAL STATEMENT

AGREEMENT	TYPE	CREDITS	
100-847-0005	LOCAL SERVICES	57.32	
(520)847-2552	LOCAL SERVICES	41.06	
(520)847-2553	LOCAL SERVICES	455.20	
	PATRONAGE CREDITS THIS YEAR		553.58
	BALANCE FROM PRIOR YEARS		825.14
	BALANCE FROM PRIOR YEARS		6,914.58
			=====
	TOTAL CREDITS TO DATE		8,293.30

Valley Telephone Cooperative, Inc.(VTC) operates on a non-profit basis. Members/Patrons of VTC are owners of the Cooperative. Your ownership in the Cooperative is represented by Capital Credits. Capital Credits are annual operating margins (revenue in excess of expenses) that are assigned back to Members/Patrons who purchased services that same year.

This annual notification is to inform you of the portion of ownership you acquired during the year stated, as well as how much total equity you have in the Cooperative.

Capital Credits are not immediately paid out. VTC uses this money to fund operations, maintenance, and improvements. Periodically VTC's Board of Directors make a determination to retire (pay out) a portion of the Capital Credits to Member/Patrons. When this happens, you will receive a check or a bill credit for your portion of the retired Capital Credits.

*It is important to notify VTC when your mailing address changes so future Capital Credit retirements will reach you promptly. You can do so by calling 1-800-421-5711.

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

5557

12-19-24

PAY TO THE
ORDER OF

Cochise County Treasurer

\$ 1,487.60

One Thousand Four Hundred Eighty Seven and ⁶⁰/₁₀₀ DOLLARS

PROTECTED AGAINST FRAUD



Qtr 3
941 P.O. Nov 24
86-0589510



Ben D. Sp...
[Signature]



Bowie Fire District

5557

Bowie Fire District

5557

PAYMENT
RECORD



105151



Rev 6/2

10515

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

5558

12-10-24

PAY TO THE
ORDER OF

Arizona Department of Revenue

\$ 34.32

Thirty Four + 32/100

DOLLARS

PROTECTED AGAINST FRAUD



ENR # 86-0589510

Notch # 24034189605



Barbara E. Egan
Beth Despa

322172496701038471706 5558

Bowie Fire District

5558

Bowie Fire District

5558

PAYMENT
RECORD



Accounts Receivable Demand Notice

Keep Bottom Portion For Your Records

BOWIE FIRE DEPARTMENT

EIN	Notice #	Notice Date
86-0589510	24034189605	11/09/2024

*pay from
ONE AZ*

D: PAY NOW

The Arizona Department of Revenue has assessed tax liabilities. These tax liabilities are all \$34.32. Please note this amount may be subject to collection action, it is recommended that you pay this amount immediately.

For the 5% of taxpayers who have not paid their tax liability, the primary of your collection balance that, as of 11/23/2024, is subject to penalties and interest. To avoid additional penalties, interest, and late fees, please pay this amount immediately at www.aztaxes.gov.

To make a payment, log into www.aztaxes.gov and ensure all payments are applied to the correct liability.

Menu, then select the "Pay Outstanding Liabilities" option to complete your payment.

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

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
202402077824	09/30/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.32	\$0.00	\$34.32

In accordance with A.R.S. 42-1125.O., you have been assessed a 5% penalty for not remitting your payment via Electronic Funds Transfer. See www.azdor.gov for more info.

Your interest rate is calculated on a daily basis.

Total you owe as of 11/23/2024: \$34.32

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

*pd 12-10-24
#5558
34.32*



Accounts Receivable Demand Notice

Keep Bottom Portion For Your Records

BOWIE FIRE DEPARTMENT

EIN	Notice #	Notice Date
86-0589510	24034189605	11/09/2024

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 11/23/2024, is \$34.32. 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
202402077824	09/30/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.32	\$0.00	\$34.32

In accordance with A.R.S. 42-1125.O., you have been assessed a 5% penalty for not remitting your payment via Electronic Funds Transfer. See www.azdor.gov for more info.

Your interest rate is calculated on a daily basis.

Total you owe as of 11/23/2024: \$34.32

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

pd 12-10-24
#5558
34.32



PAYMENT
RECORD





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

My Transaction Summary

Transaction #214
Account Number Ending In: 8493
Checking Deposit \$1,487.60

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
12/09/2024 15:56

Business Date 12/09/2024
Session #84

Thank you - Aerial Nye
Cashbox #06

stjude.org/donatetoday

1487.60

941 for
Nov.

941 - 590.56

SS	363.51	}	727.02
SS	363.51		

Med	85.01	}	170.02
med	85.01		

108186



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:

270475165361855

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information

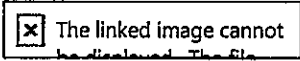
Entered Data

Taxpayer EIN	xxxxx9510
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q4/2024
Payment Amount	\$1,487.60
Settlement Date	12/16/2024
Subcategories:	
1 Social Security	\$727.02
2 Medicare	\$170.02
3 Tax Withholding	\$590.56
Account Number	xxxxx8493
Account Type	CHECKING
Routing Number	122100024
Bank Name	JPMORGAN CHASE BANK, NA

needs copy of check

Feedback

From: QuickBooks Online Payroll
Sent: Tuesday, December 24, 2024 8:00 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	12/26/2024
Paid to employees on	12/26/2024
From account ending1706
Transaction ID	8aa2f63693ecdf7e0193f49610427c75

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, December 11, 2024 8:33 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

\$2269.92

Withdrawn on	12/12/2024
Paid to employees on	12/12/2024
From account ending1706
Transaction ID	8aa2f7c7939e47d90193b70e81821978

To Employees

Martin C. Minnick
Elizabeth E. DeSpain

No transfer fees or taxes apply

Direct deposit services brought to you by: