



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

**Period End Date**

07/31/24

**Member #**

XXXXXXXXX8471



BOWIE FIRE DEPARTMENT  
 PO BOX 241  
 BOWIE AZ 85605

**Statement Summary**

Deposit Accounts		Total Balance: <b>\$6,035.61</b>		
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance
BUS SAVINGS ACCT (XXXXXXXXX7100)	5.43	0.00	0.00	5.43
Small Business (XXXXXXXXX1706)	3,345.05	9,000.00	6,314.87	6,030.18

BUS SAVINGS ACCT (XXXXXXXXX7100)		Period 07-01-2024 - 07-31-2024		
		<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 (XXXXXXXXX1706)		Period 07-01-2024 - 07-31-2024		
		<b>Previous Balance:</b>		<b>\$3,345.05</b>
Date	Description	Deposits	Withdrawals	Ending Balance
07-03	Deposit	9,000.00		12,345.05
07-10	Check 5549		-1,719.70	10,625.35
07-11	External Withdrawal INTUIT 33954494 - PAYROLL 17837395		-578.13	10,047.22
07-11	External Withdrawal INTUIT 33954494 - PAYROLL 17837395		-1,719.46	8,327.76
07-25	External Withdrawal INTUIT 35074398 - PAYROLL 17837395		-578.13	7,749.63
07-25	External Withdrawal INTUIT 35074398 - PAYROLL 17837395		-1,719.45	6,030.18
		<b>Ending Balance:</b>		<b>\$6,030.18</b>

**Cleared Items This Period**

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07-10	5549	1,719.70						

\* Indicates a break in check number sequence





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Phoenix, AZ 85027-1261  
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**Period End Date**

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XXXXXXXX8471

Deposits	9,000.00	Dividends	0.00
Withdrawals	6,314.87	Dividends Earned YTD	0.00
Fees	0.00	Annual Percentage Yield Earned	.00%

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

5549

7-9-24

PAY TO THE ORDER OF

Cochise County Treasurer

\$1,719.70

One Thousand Seven Hundred Nineteen + <sup>70</sup>/<sub>100</sub>

DOLLARS

PROTECTED AGAINST FRAUD



MEMO  
9/4/24  
Payroll tax for  
6/30/24



Barbara Ernest  
Allen O. Anderson

5549

Bowie Fire District

5549

Bowie Fire District

5549

PAYMENT  
RECORD



Rev 9/14



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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>	<b>270459292091909</b>
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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
<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>	07/10/2024
<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

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Electronic Federal Tax Payment System® and EFTPS® are registered servicemarks of the U.S. Department of the Treasury's Bureau of the Fiscal Service.

# Taxes

Year-end filing   Sales tax   Payroll tax   Income tax

## Payroll Tax Center

Payments   Filings

Filter

### ACTION NEEDED

**i** Ready to pay

**Federal Taxes (941/943/944)**  
06/01/2024 – 06/30/2024 (Q2)  
Due 07/15/2024

**i** Ready to pay

**AZ Unemployment Tax**  
04/01/2024 – 06/30/2024 (Q2)  
Due 07/31/2024

Record payment



**i** Enter the payment date. Once you click Record payment, QuickBooks provides specific instructions about how to pay this tax.

### Federal Taxes (941/943/944)

**\$1,719.70**

**Liability period**  
06/01/2024 - 06/30/2024

**Due date**  
07/15/2024

Hide breakdown

Tax Item	Amount
Federal Income Tax	\$541.96
Social Security	\$477.25
Social Security Employer	\$477.25
Medicare	\$111.62
Medicare Employer	\$111.62

954.50 ✓  
223.24 ✓

Cancel

Record payment

PAYMENT  
RECORD



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**From:** QuickBooks Online Payroll  
**Sent:** Wednesday, July 10, 2024 11:12 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**

<b>Withdrawn on</b>	07/11/2024
<b>Paid to employees on</b>	07/11/2024
<b>From account ending</b>	....1706
<b>Transaction ID</b>	8aa2fa189099378501909dcac4d97296

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**To Employees**

Martin C. Minnick  
Elizabeth E. DeSpain

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No transfer fees or taxes apply

Direct deposit services brought to you by:

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**From:** QuickBooks Online Payroll  
**Sent:** Wednesday, July 24, 2024 7:08 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**

<b>Withdrawn on</b>	07/25/2024
<b>Paid to employees on</b>	07/25/2024
<b>From account ending</b>	....1706
<b>Transaction ID</b>	8aa2f05f90e0dc130190e63bc0d2523f

---

**To Employees**

Elizabeth E. DeSpain  
Martin C. Minnick

---

No transfer fees or taxes apply

Direct deposit services brought to you by:

Aug 2024  
master  
packet

01194

BOWIE FIRE DISTRICT / WARRANT

P.O. BOX 241  
BOWIE, AZ 85605

DATE 7-3-24 91-2/1221

Pay to the order of Bowie Fire District \$ 9,000.00  
Nine Thousand and <sup>00</sup>/<sub>100</sub> DOLLARS

**CHASE**  
JPMorgan Chase Bank, N.A.  
www.Chase.com

VOID AFTER ONE YEAR  
PAYABLE THROUGH COCHISE COUNTY  
SERVICING BANK TO COUNTY TREASURER

FOR payroll expenses

Beth DeSpain  
Matt Matt IVP



\_\_\_\_\_

posted  
7-9-24



SAFFORD

03 Jul 2024 01:38 PM

Branch: 1009

Seq.#: 690

Teller Number: 379572

Check Total \$9,000.00

\$9,000.00 Avail Date:07-03-24

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 #81  
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  
07/09/2024 14:55

Business Date 07/09/2024  
Session #34

Thank you - Darian Romero  
Cashbox #09