



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

Period End Date

06/30/24

Member #

XXXXXXXX8471



BOWIE FIRE DEPARTMENT
 PO BOX 241
 BOWIE AZ 85605

Statement Summary

Deposit Accounts

| Account Type | Previous Balance | Deposits | Withdrawals | Ending Balance |
|---------------------------------|------------------|----------|-------------|-------------------|
| BUS SAVINGS ACCT (XXXXXXXX7100) | 5.43 | 0.00 | 0.00 | 5.43 |
| Small Business (XXXXXXXX1706) | 3,437.06 | 9,000.00 | 9,092.01 | 3,345.05 |
| Total Balance: | | | | \$3,350.48 |

BUS SAVINGS ACCT (XXXXXXXX7100)

Period 06-01-2024 - 06-30-2024

| | | 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 | .00% |

Small Business (XXXXXXXX1706)

Period 06-01-2024 - 06-30-2024

| | | Previous Balance: | Ending Balance: | |
|------------------------|---|-------------------|-------------------|-------------------|
| | | \$3,437.06 | \$3,345.05 | |
| Date | Description | Deposits | Withdrawals | Ending Balance |
| 06-04 | Deposit | 9,000.00 | | 12,437.06 |
| 06-10 | Check 5547 | | -2,861.30 | 9,575.76 |
| 06-12 | Check 5548 | | -1,360.99 | 8,214.77 |
| 06-13 | External Withdrawal INTUIT 31440410 - PAYROLL 17837395 | | -578.13 | 7,636.64 |
| 06-13 | External Withdrawal INTUIT 31440410 - PAYROLL 17837395 | | -1,856.73 | 5,779.91 |
| 06-27 | External Withdrawal INTUIT 32789447 - PAYROLL 17837395 | | -578.13 | 5,201.78 |
| 06-27 | External Withdrawal INTUIT 32789447 - PAYROLL 17837395 | | -1,856.73 | 3,345.05 |
| Ending Balance: | | | | \$3,345.05 |

Cleared Items This Period

| Date | Check # | Amount | Date | Check # | Amount |
|-------|---------|----------|-------|---------|----------|
| 06-10 | 5547 | 2,861.30 | 06-12 | 5548 | 1,360.99 |

* Indicates a break in check number sequence



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| | | | |
|-------------|----------|--------------------------------|------|
| Deposits | 9,000.00 | Dividends | 0.00 |
| Withdrawals | 9,092.01 | 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

5547

6-6-24

PAY TO THE
ORDER OF

Cochise County Treasurer

\$ 2,861.30

Two Thousand Eight Hundred Sixty One ³⁰/₁₀₀ DOLLARS

PROTECTED AGAINST FRAUD



941 for Q3
86-0589510

Andrew Carvick
Treasurer



5547

Bowie Fire District

5547

Bowie Fire District

5547

PAYMENT
RECORD





SAFFORD

06 Dec 2023 12:50 PM

Branch: 1009

Seq.#: 654836

Teller Number: 282960

Check Total \$2,919.37

Credit Card Organization

Acct #: *****7710

CU Checking-Checking

Loan Payment

Amt:\$2,919.37

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 #155 | |
| Account Number Ending In: | 8493 |
| Checking Deposit | \$2,861.30 |

Further review may result in delayed
availability of this deposit

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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
06/07/2024 14:27

Business Date 06/07/2024
Session #70

Thank you - Cyann
Cashbox #07

From: QuickBooks Online Payroll
Sent: Wednesday, June 12, 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

\$2434.86

| | |
|-----------------------------|----------------------------------|
| Withdrawn on | 06/13/2024 |
| Paid to employees on | 06/13/2024 |
| From account ending |1706 |
| Transaction ID | 8aa2f8568ff3dcda019003933aad6b26 |

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, June 26, 2024 6:57 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

\$2434.86

| | |
|-----------------------------|----------------------------------|
| Withdrawn on | 06/27/2024 |
| Paid to employees on | 06/27/2024 |
| From account ending |1706 |
| Transaction ID | 8aa2f00e9053b2a6019055cb350d7728 |

To Employees

Martin C. Minnick
Elizabeth E. DeSpain

No transfer fees or taxes apply

Direct deposit services brought to you by:



SAFFORD

04 Jun 2024 10:51 AM

Branch: 1009

Seq.#: 789682

Teller Number: 49153

Check Total \$1,974.00

Credit Card Organization



Acct #: *****7710

CU Checking Checking

Loan Payment

Amt: \$1,974.00

Thank you for your membership.