



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 06/05/19: \$13,406.73

Interest:	\$.39
<u>Total Deposits</u>	<u>\$.39</u>

Chk#2850 Patricia Nelson	\$108.00
Chk#2851 News Review	\$318.36
Chk#2853 Nexcom	\$45.00
Chk#2854 Popeyes	\$50.00
Chk#2855 OR Volunteer Fire	\$486.00
Chk#2856 Annas Consulting	\$853.35
Chk#2857 Public Safety Center	\$22.98
Chk#2858 Douglas County Clerk	\$230.42
Chk#2859 UFI	\$1,000.00
Chk#2860 SDIS	\$2,222.87
Chk#2861 Patricia Nelson	\$108.00
Chk#2862 Umpqua Bank Visa	\$1,402.42
Chk#2863 Wheeler Bookkeeping	\$35.00

Total Paid Outs:

\$6,882.40

Ending Checking Balance: 7/10/19 \$6,524.72

Interest earned on Money Market \$25.77

Ending Money Market Bal. 07/10/19 \$209,046.98