



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 07/10/19: \$6,524.72

Interest:	\$.30
Taxes Received:	\$1823.78
<u>Total Deposits</u>	<u>\$1,824.08</u>

Chk#2864 Wheeler Bookkeeping	\$35.00
Chk#2865 Ump Bank Visa	\$688.55
Chk#2866 Patricia Nelson	\$180.00
Chk#2867 Staples	\$45.32
Chk#2868 Coastal	\$199.99
Chk#2869 Ump Water Basin	\$600.00
Chk#2870 Nexcom	\$45.00
Chk#2871 Lindsay Chitwood	\$700.00
<u>Total Paid Outs:</u>	<u>\$2,493.86</u>

Ending Checking Balance: 8/13/19 \$5,854.94

Interest earned on Money Market \$26.63

Ending Money Market Bal. 08/8/19 \$209,073.61