



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 08/13/19: \$5,854.94

Interest:	\$.22
Transfer from MMA:	\$9,000.00
Total Deposits	<u>\$9,000.22</u>

Chk#2872 WS Darley	\$675.00
Chk#2873 Public Safety Center	\$802.89
Chk#2874 Patricia Nelson	\$180.00
Chk#2875 Ump Bank	\$2,073.33
Chk#2876 Wheeler Bookkeeping	\$35.00
Total Paid Outs:	<u>\$3,766.22</u>

Ending Checking Balance: 9/9/19 \$11,088.94

Interest earned on Money Market \$26.45

Ending Money Market Bal. 09/09/19 \$200,100.06