



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 09/9/19: \$11,088.94

Interest:	\$.34
Income:	\$857.77
<u>Total Deposits</u>	<u>\$858.11</u>
Board Wrote Chk#2878 Action Fire	\$450.00
Chk#2877 Patricia Nelson	\$108.00
Chk#2879 WS Darley	\$1700.26
Chk#2880 Nexcom	\$45.00
Chk#2881 News Review	\$31.90
Chk#2882 Umpqua Bank	\$3,488.75
Chk#2883 Wheeler Bookkeeping	\$35.00
<u>Total Paid Outs:</u>	<u>\$5,858.91</u>

Ending Checking Balance: 10/8/19 \$6,088.14

Interest earned on Money Market \$24.67

Ending Money Market Bal. 10/08/19 \$200,124.73