



**Lookingglass Rural Fire District**  
7173 Lookingglass Road  
Roseburg, OR 97471

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

Interest:	\$ .40
Income:	\$10,000.00
<b><u>Total Deposits</u></b>	<b><u>\$10,000.40</u></b>
Board Wrote Chk#2884 Fire Enterprise	\$835.00
Board Wrote Chk#2885 Action Fire	\$7,537.63
Chk#2886 News Review	\$31.61
Chk#2887 Tyree Oil	\$1,003.23
Chk#2888 Hughes Fire & Equip	\$718.34
Chk#2889 WHA Insurance	\$1,720.00
Chk#2890 Nexcom	\$90.00
Chk#2891 Gov. Ethics Commission	\$87.82
Chk#2892 Ump Valley Fire Serv.	\$183.00
Chk#2893 SDAO	\$407.12
Chk#2894 Umpqua Bank Visa	\$7,968.80
Chk#2895 Wheeler Bookkeeping	\$35.00
<b><u>Total Paid Outs:</u></b>	<b><u>\$20,617.55</u></b>

**Ending Checking Balance: 11/13/19 (-\$4,529.01)**

**Interest earned on Money Market \$24.59**

**Ending Money Market Bal. 11/13/19 \$190,149.32**