



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 12/11/19: \$14,088.96

Interest: \$.46

Total Deposits \$.46

Chk#2905 Nexcom \$45.00

Chk#2906 Ferrellgas \$659.06

Chk#2907 Patricia Nelson \$108.00

Chk#2908 Ump Bank Visa \$3,784.77

Chk#2909 Wheeler Bookkeeping \$80.94

Total Paid Outs: \$4,677.77

Ending Checking Balance: 01/07/20 \$9,411.65

Interest earned on Money Market \$27.88

Tax Deposits to Money Market \$61,461.28

Ending Money Market Bal. 1/7/20 \$226,659.95