



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 2/20/20: \$-8216.01

Interest:	\$.54
Transfer from MMA	\$20,000.00
Total Deposits	<u>\$20,000.54</u>

Board wrote Chk#2920 Ump Water	\$65.40
Chk#2921 Patricia Nelson	\$108.00
Chk#2922 Nexcom	\$45.00
Chk#2923 Ump Water Basin	\$500.00
Chk#2924 Mike Zick	\$241.49
Chk#2925 Umpq Bank Visa	\$2,496.23
Chk#2926 Wheeler Bk	\$35.00
Total Paid Outs:	<u>\$3,491.12</u>

Ending Checking Balance: 03/11/20 \$8,293.41

Interest earned on Money Market \$25.26

Ending Money Market Bal. 03/11/20 \$203,713.81