



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 03/11/20 10,459.42

Interest:	\$.42
Transfer from MMA	\$5000.00
<u>Total Deposits</u>	<u>\$5000.42</u>
Chk#2927 Public Safety Center	\$169.90
Chk#2928 Umpqua Bank	\$826.60
Chk#2929 Patricia Nelson	\$108.00
Chk#2930 Mike Zick	\$204.00
Chk#2931 Nexcom	\$45.00
Chk#2932 Wheeler Bookkeeping	\$35.00
<u>Total Paid Outs:</u>	<u>\$1,388.50</u>

Ending Checking Balance: 04/7/20 \$14,071.34

Interest earned on Money Market \$25.56

Ending Money Market Bal. 04/7/20 \$198,739.37