



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

**Beginning Balance Checking 04/07/20 \$14,071.34**

Interest: \$.37

**Total Deposits \$.37**

Chk#2933 Patricia Nelson \$108.00

Chk#2934 SDIS \$263.34

Chk#2935 News Review \$135.87

Chk#2936 Nexcom \$45.00

Chk#3937 Ump Bank Visa \$1,391.35

Chk#2938 Wheeler Bookkeeping \$35.00

**Total Paid Outs: \$1,978.56**

**Ending Checking Balance: 05/11/20 \$12,093.15**

**Interest earned on Money Market \$12.30**

**Ending Money Market Bal. 05/11/20 \$209,969.12**