



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 05/11/20 \$12,093.15

Interest:	\$.35
Taxes Received (Deposited 6/3)	\$429.72
Grant Money (Deposited 6/3)	\$5,000.00
<u>Total Deposits</u>	<u>\$5,430.07</u>
Chk#2939 Alan Sabin Electric	\$5000.00
Chk#2940 Britnee Southworth	\$19.38
Chk#2941 News Review	\$135.87
Chk#2942 Patricia Nelson	\$108.00
Chk#3943 Nexcom	\$45.00
Chk#3944 Tyree Oil	\$490.23
Chk#3945 Ump Bank Visa	\$2,391.06
Chk#2938 Wheeler Bookkeeping	\$35.00
<u>Total Paid Outs:</u>	<u>\$8,224.54</u>

Ending Checking Balance: 06/8/20 \$9,298.68

Interest earned on Money Market \$8.92

Ending Money Market Bal. 06/8/20 \$209,978.04