



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

**Beginning Balance Checking 06/08/20 \$9,298.68**

Interest:	\$ .37
Voided Chk per Board	\$135.87
<b><u>Total Deposits</u></b>	<b><u>\$136.24</u></b>
Chk#2947 SDIS	\$2,394.09
Chk#2948 Britnee Southworth	\$9.03
Chk#2949 Anna's Consulting	\$604.50
Chk#3000 Popeyes Pump Serv	\$50.00
Chk#3001 Staples	\$28.46
Chk#3002 News Review	\$247.50
Chk#3003 Nexcom	\$45.00
Chk#3004 Patricia Nelson-June	\$108.00
Chk#3006 Umpqua Bank	\$742.10
Chk#3007 Wheeler Bookkeeping	\$35.00
<b><u>Total Paid Outs:</u></b>	<b><u>\$4,263.68</u></b>

**Ending Checking Balance: 07/6/20 \$5,171.24**

**Interest earned on Money Market \$8.63**

**Ending Money Market Bal. 07/6/20 \$209,986.67**

**\*\*\*Chk#3005 Patricia Nelson for \$108.00 is a Replacement Check for Check in Jan 2020. Not Reflected in June Totals as deduction already taken in January.\*\*\***