



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 07/06/20 \$5,171.24

Interest:	\$.23
Transfer from MMA	\$10,000.00
Total Deposits	<u>\$10,000.23</u>
Chk# 3308 Service Center Lock	\$1358.50
Chk#3009 Ump Water Basin	\$600.00
Chk#3010 Ump Bank Visa	\$7,304.56
Chk#3011 Sabin Electric	\$2,000.00
Chk#3012 Staples	\$28.46
Chk#3013 Avista	\$4.53
Chk#3014 Nexcom	\$45.00
Chk#3015 News Review	\$59.32
Chk#3016 UFIA	\$450.00
Chk#3017 Patricia Nelson	\$144.00
Chk#3018 Wheeler Bookkeeping	\$35.00
Total Paid Outs:	<u>\$12,029.37</u>

Ending Checking Balance: 08/11/20 \$3,142.10

Interest earned on Money Market \$8.87

Ending Money Market Bal. 08/11/20 \$202,685.74