



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 8/11/20 \$3,142.10

Interest:	\$.33
Transfer from MMA	\$9,000.00
<u>Total Deposits</u>	<u>\$9,000.33</u>
Chk#3019 Umpqua Bank	\$4,238.85
Chk#3020 DC Sheriff	\$975.00
Chk#3021 Patricia Nelson	\$144.00
Chk#3022 Avista	\$19.90
Chk#3023 Nexcom	\$45.00
Chk#3024 Wheeler Bookkeeping	\$35.00
<u>Total Paid Outs:</u>	<u>\$5,457.75</u>

Ending Checking Balance: 09/15/20 \$6,684.68

Interest earned on Money Market \$8.54

Ending Money Market Bal. 09/15/20 \$193,694.28