



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

**Beginning Balance Checking 10/12/20 \$2826.41**

Interest:	\$ .38
Taxes & Donations	\$2083.71
<b>Total Deposits</b>	<b><u>\$2084.09</u></b>
Chk#3042 Action Fire & Safety	\$150.00
Chk#3043 Patricia Nelson	\$144.00
Chk#3044 SDAO	\$384.68
Chk#3045 Nexcom	\$45.00
Chk#3046 Avista	\$17.95
Chk#3047 WHA Insurance	\$1,233.00
Chk#3048 WHA Insurance	\$487.00
Chk#3049 Annas Consulting	\$442.84
Chk#3050 Ump Bank Visa	\$5885.68
Chk#3051 Wheeler Bookkeeping	\$35.00
<b>Total Paid Outs:</b>	<b><u>\$8,825.15</u></b>

**Ending Checking Balance: 11/16/20 \$-3,914.65**

**Interest earned on Money Market \$7.80**

**Ending Money Market Bal. 11/16/20 \$183,709.83**