



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 11/16/20 \$-3,914.65

Interest:	\$.18
Taxes & Donations	\$8,038.73
<u>Total Deposits</u>	<u>\$8,038.91</u>
Bank Stop Payment Fee	\$35.00
Ump Bank Visa-ACH	\$5,885.68
Chk#3052 Rich Chitwood	\$601.13
Chk#3053 OR DMV	\$127.50
Chk#3054 Patricia Nelson	\$144.00
Chk#3055 Douglas County Sheriff	\$375.00
Chk#3056 Nexcom	\$45.00
Chk#3057 Ump Valley Fire Services	\$201.00
Chk#3058 Avista	\$17.93
Chk#3059 Wheeler Bookkeeping	\$35.00
<u>Total Paid Outs:</u>	<u>\$7,467.24</u>

Ending Checking Balance: 12/16/20 \$-3,342.98

Interest earned on Money Market \$7.55

Ending Money Market Bal. 12/16/20 \$183,717.38