



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

**Beginning Balance Checking 1/19/21 \$6,230.73**

Interest: \$.41

**Total Deposits \$.41**

Chk#3069 Patricia Nelson \$144.00

Chk#3070 Patricia Nelson \$144.00

Chk#3071 Action Fire & Safe \$1000.00

Chk#3073 Nexcom \$45.00

Chk#3074 Avista \$18.93

Chk#3075 Umpqua Bank \$1143.68

Chk#3076 Ump Water Basin \$500.00

Chk#3077 Wheeler Bookkeeping \$35.00

**Total Chks \$3030.61**

**Ending Checking Balance: 2/15/21 \$3,200.52**

**Interest earned on Money Market \$8.96**

**Ending Money Market Bal. 2/15/21 \$210,979.93**