



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 2/15/21 \$3,200.52

Interest:	\$.19
Taxes Received	\$5,275.02
Total Deposits	\$5,275.21

ACH Umpqua Bank Visa	\$3,844.74
Chk#3080 Patricia Nelson	\$144.00
Chk#3081 Action Fire & Safety	\$526.58
Chk#3082 Nexcom	\$45.00
Chk#3083 Public Safety Center	\$80.72
Chk#3084 Wheeler Bookkeeping	\$35.00
Total Chks	\$4,676.04

Ending Checking Balance: 3/17/21 \$3799.69

Interest earned on Money Market \$8.09

Ending Money Market Bal. 3/17/21 \$210,988.02