



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

**Beginning Balance Checking 03/17/21 \$3,799.69**

Interest:	\$ .24
Taxes Received:	\$5,000.00
Chk# 3083 cleared for \$8.72 instead of \$80.72 (recut chk for \$72 to cover difference)	\$72.00
<b>Total Deposits</b>	<b>\$5,072.24</b>

ACH Umpqua Bank Visa	\$1,294.12
ACH Avista	\$17.00
Ch#3085 Justin Fox	\$705.00
Ch#3086 Britnee Southworth	\$821.00
Ch#3087 Tyler Giusto	\$823.00
Ch#3088 Steve Rhodes	\$391.00
Ch#3089 Bridger Barclay	\$147.00
Ch#3090 Rich Chitwood	\$526.00
Ch#3091 Ty Turnbull	\$441.00
Ch#3092 Bob Scott	\$237.00
Ch#3093 Bob Banks	\$263.00
Ch#3094 Michael Tucker	\$181.00

Ch#3095 Patricia Nelson	\$144.00
Ch#3096 Nexcom	\$45.00
Ch#3097 Public Safety Center	\$304.77
Ch#3098 Tyree Oil	\$1,932.75
Ch#3099 Wheeler Bookkeeping	\$35.00
Ch#3100 Public Safety Center	\$72.00
<b><u>Total Chks</u></b>	<b><u>\$8,379.64</u></b>

**Ending Checking Balance: 4/13/21 \$492.29**

**Interest earned on Money Market \$9.39**

**Ending Money Market Bal. 4/13/21 \$230,021.52**