



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

**Beginning Balance Checking 04/13/22: \$(3,276.71)**

Interest	\$ .07
Transfer from MMA	\$10,000.00
<b>Total Deposits</b>	<b>\$10,000.07</b>

ACH Avista	\$18.25
ACH Umpqua Bank Visa	\$3,228.85
Ch#3182 Wheeler Bookkeeping	\$35.00
Ch#3183 Bob Scott	\$26.07
Ch#3184 Nexcom	\$45.00
Ch#3185 Patricia Nelson	\$144.00
Ch#3186 Action Fire & Safety	\$1,038.22
Ch#3187 DC Sherriff	\$375.00
Ch#3188 News Review	\$131.36
<b>Total Checks</b>	<b>\$5,041.75</b>

**Ending Checking Balance 05/09/22 \$1,681.61**

**Interest earned on Money Market \$1.90**

**Ending Money Market Bal. 05/9/22 \$226,826.56**