



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 02/7/22:\$(4,190.50)

Interest	\$.11
Transfer from MMA	\$15,000.00
Received from Taxes	\$5,394.73
Total Deposits	\$20,394.84

ACH Umpqua Bank Visa	\$846.74
ACH Avista	\$19.43
Transfer to MMA	\$5,394.73
Ch#3171 ZCS Engineering	\$1,300.00
Ch#3172 Tyree Oil	\$1,912.38
Ch#3173 Nexcom	\$45.00
Ch#3174 Patricia Nelson	\$144.00
Ch#3170Wheeler Bookkeeping	\$35.00
Total Checks	\$9,697.28

Ending Checking Balance 03/7/22 \$6,507.06

Interest earned on Money Market \$1.72

Ending Money Market Bal. 03/07/22 \$223,756.73