



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 05/9/22:	\$1,681.61
Interest	\$.10
Transfer from MMA	\$10,000.00
Total Deposits	<u>\$10,000.10</u>
ACH Avista	\$19.45
ACH Umpqua Bank Visa	\$5,039.22
Ch#3190 Patricia Nelson	\$177.75
Ch#3191 SDIS	\$270.00
Ch#3192 Sea Western	\$975.00
Ch#3193 Coastal	\$199.99
Ch#3194 Popeyes	\$55.00
Ch#3195 Nexcom	\$45.00
Ch#3196 News Review	\$35.00
Total Checks	<u>\$6,816.41</u>
Ending Checking Balance 06/07/22	\$4865.30
Interest earned on Money Market	\$1.86
Ending Money Market Bal. 06/07/22	\$216,828.42