





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

3799

**Beginning Balance Checking 10/13/21 \$8,882.28**

Interest \$ .31

**Total Deposits \$ .31**

ACH Umpqua Bank Visa \$4502.92

ACH Avista \$18.03

Ch#3142 Patricia Nelson \$144.00

Ch#3143 SDAO \$412.01

Ch#3144 Ump Valley Fire \$430.59

Ch#3145 WHA Insurancen \$507.00

Ch#3146 Nexcom \$45.00

Ch#3147 Action Fire & Safety \$233.64

Ch#3148 DC Sheriffs Office \$375.00

Ch#3141 Wheeler Bookkeeping \$35.00

**Total Checks \$6,703.19**

**Ending Checking Balance 11/8/21 \$2,179.40**

**Interest earned on Money Market \$1.63**

**Ending Money Market Bal. 11/8/21 \$192,055.55**