



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 1/10/23: \$5,731.55

Interest	\$.13
Transfer from mma	\$10,000.00
Total Deposits	\$10,000.13

Avista	\$18.45
Chk#3337 Misty Fox	\$183.60
Chk#3336 Umpqua Water Basin	\$58.71
Umpqua Bank Visa	\$2,733.51
Chk#3338 Nexcom	\$45.00
Chk#3339 DRC	\$2,000.00
Chk#3340 Hughes Fire	\$98.54
Chk#3341 First Net	\$209.98
Chk#3342 Thomas EMS	\$368.91
Chk#3344 SDIS	\$9,395.00
Chk#3345 OVFA	\$153.00
Chk#3346 Tyler Giusto	\$15.74
Chk#3347 Umpqua Water Basin	\$600.00
Chk#3348 Bio-Med Testing	\$29.00

Chk#3349 Patricia Nelson	\$144.00
Chk#3350 Tyler Giusto	\$60.00
Chk#3351 Bob Scott	\$60.00

<u>Total Expense</u>	<u>\$16,173.44</u>
<u>Checking Balance as of 02/08/2023</u>	<u>(\$441.76)</u>
<u>Interest earned on MMA:</u>	<u>\$1.88</u>
<u>MMA Balance as of 2/08/2023</u>	<u>\$217,587.01</u>