



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

**Beginning Balance Checking 01/10/22:\$9,485.76**

Interest	\$ .09
<b><u>Total Deposits</u></b>	<b><u>\$ .09</u></b>
ACH Umpqua Bank Visa	\$2,282.14
ACH Avista	\$21.71
Ch#3160 Sonia Galiano	\$660.00 (board wrote)
Ch#3161 SDIS	\$8,518.00
Ch#3162 OR Volunteer FireFighter	\$130.50
Ch#3163 Patricia Nelson	\$144.00
Ch#6164 WS Darley & Co	\$425.00
Ch#3165 Occuhealth	\$225.00
Ch#3166 Econo Rooter	\$215.00
Ch#3167 DC Sheriff	\$375.00
Ch#3168 Ump Water Basin	\$600.00
Ch#3169 Nexcom	\$45.00
Ch#3170 Wheeler Bookkeeping	\$35.00
<b><u>Total Checks</u></b>	<b><u>\$13,676.35</u></b>
<b>Ending Checking Balance 02/7/22 (\$4,190.50)</b>	

**Interest earned on Money Market \$1.98**

**Ending Money Market Bal. 02/07/22 \$233,360.28**