



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 12/14/22 (\$8,597.38)

Interest	\$.09
Transfer from mma	\$5,000.00
Tax Deposits	\$49,042.36
Total Deposits	\$54,042.45
Transfer to MMA	\$11,630.57
Chk#3328 DCFD2	\$500.00
Transfer to MMA	\$22,804.49
Avista	\$18.41
Chk#3329 Patricia Nelson	\$144.00
Chk#3330 Steve Rhodes	\$60.00
Chk#3331 Tyler Giusto	\$60.00
Chk#3332 First Net	\$174.55
Chk#3333 Tyree Oil Co.	\$2,335.39
Chk#3334 Nexcom	\$45.00
Chk#3335 Wheeler Bookkeeping	\$35.00
Umpqua Bank	\$1,906.11

<u>Total Expense</u>	<u>\$39,713.52</u>
<u>Checking Balance as of 01/10/2023</u>	<u>\$5,731.55</u>
<u>Interest earned on MMA:</u>	<u>\$1.77</u>
<u>MMA Balance as of 1/10/2023</u>	<u>\$227,585.13</u>