



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 08/10/22	(\$ 2256.98)
Interest	0.09
Transfer from MMA	15,000.00
Total Deposits	<u>\$ 15,000.09</u>
ACH Avista	18.25
ACH Umpqua Bank Visa	3305.98
Ck#3251 Joe Barclay	410.54
Ck#3252 Andrew Bower	274.02
Ck#3253 Gerald Carlson	545.05
Ck#3254 Rich Chitwood	656.34
Ck#3255 Justin Fox	663.56
Ck#3256 Eric Guisto	420.54
Ck#3257 Lester McEwing	410.54
Ck#3258 Michael Nadey	283.02
Ck#3259 Kevin Nelson	144.51
Ck #3260 Jordan Pearson	135.51
Ck#3261 Steve Rhodes	478.21
Ck#3262 Robert Scott	93.73
Ck#3263 Bob Scott	120.
Ck#3265 Nexcon	45

Ck#3266 Patricia Nelson	144
Ck#3267 Staples	133.49
Ck#3268 Occuhealth	110
Ck#3269 Tyree Oil	1884.94
Ck#3270 Wheeler Bookkeeping	70.00
<u>Total Expenses:</u>	<u>10347.23</u>

Board Chks:

Ck#3239 Joe Barclay	410.54
Ck#3240 Andrew Bower	410.54
Ck#3241 Gerald Carlson	36.88
Ck#3242 Rich Chitwood	385.66
Ck#3243 Justin Fox	663.56
Ck#3244 Eric Guisto	782.07
Ck#3245 Lesly Manor	283.02
Ck#3246 Lester McEwing	274.02
Ck#3247 Michael Nadey	283.02
Ck#3248 Kevin Nelson	283.02
Ck#3249 Steve Rhodes	377.28
Ck#3250 Bob Scott	181.94
Bank Charges	15.00
<u>Total Board Chks:</u>	<u>4386.55</u>

Checking Ending balance as of 9/14/22: (\$1,990.67)

Interest on MMA: 1.95

MMA Ending balance as of 9/14/22: \$226,172.10

