



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

3799

<b>Beginning Balance Checking 12/08/21:</b>	<b>\$12,120.45</b>
Interest	\$.13
Transfer from MM	\$9,000.00
Taxes	\$3,350.70
<b><u>Total Deposits</u></b>	<b><u>\$12,350.83</u></b>
ACH Umpqua Bank Visa	\$5,458.57
ACH Avista	\$18.17
Ch#3155 Action Fire & Safety	\$9,284.78 (board wrote)
Ch#3156 Nexcom	\$45.00
Ch#3157 Patricia Nelson	\$144.00
Ch#3158 Wheeler Bookkeeping	\$35.00
<b><u>Total Checks</u></b>	<b><u>\$14,985.52</u></b>
<b>Ending Checking Balance 01/10/22</b>	<b>\$9,485.76</b>
<b>Interest earned on Money Market</b>	<b>\$1.95</b>
<b>Ending Money Market Bal. 01/10/21</b>	<b>\$233,358.30</b>