



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

3799

Beginning Balance Checking 9/8/21	\$7952.52
Interest	\$.34
Taxes Received & Donations	\$2798.33
Transfer from MMA	\$4000.00
<u>Total Deposits</u>	<u>\$6798.67</u>
ACH Umpqua Bank Visa	\$2078.35
Ch#3134 Patricia Nelson	\$144.00
Ch#3135 Nexcom	\$45.00
Ch#3136 Tyree Oil	\$2323.81
Ch#3137 Action Fire& Safety	\$474.75
Ch#3138 Ferrellgas	\$548.00
Ch#3139 OR Fire Chief Assoc	\$85.00
Ch#3140 OccuHealth	\$135.00
Ch#3141 Wheeler Bookkeeping	\$35.00
<u>Total Checks</u>	<u>\$5868.91</u>
Ending Checking Balance 10/13/21:	\$8,882.28
Interest earned on Money Market	\$1.59
Ending Money Market Bal. 10/13/21	\$192,053.92