



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

<b>Beginning Balance Checking 5/11/26</b>	<b>\$237.33</b>
Transfer from MMA	\$10,000.00
Tax Income	\$630.38
Interest Income	\$.08
<b>Total Deposits</b>	<b><u>\$10,630.46</u></b>
OR - Payroll Taxes	\$366.95
IRS – Payroll Taxes	\$1043.84
Ump Bank CC	\$538.80
Ump Bank CC	\$938.73
Avista	\$23.30
Chk#4000 Justin Fox	\$3,463.35
Chk#4001 Action Fire & Safety	\$10,087.64
Chk#4002 Wheeler Bookkeeping	\$85.00
Chk#4003 UBWA	\$141.78
Chk#4004 Steve Rhodes	\$144.00
Chk#4005 Steve Rhodes	\$240.00
Chk#4006 Nexcom	\$45.00
Chk#4007 Anna’s Consulting	\$1,310.00

**Total Expense \$18,428.39**

**Checking Balance as of 6/9/26: (\$7,560.60)**

**Interest earned on MMA: \$1.20**

**MMA Balance as of 5/31/26: \$137,550.99**