



Lookingglass Rural Fire District
7173 Lookingglass Road
Roseburg, OR 97471

Beginning Balance Checking 3/9/23: \$4,534.23

Interest	\$.06
<u>Total Deposits</u>	<u>\$.06</u>
Avista	\$18.46
Umpqua Bank Visa	\$3,530.46
CHk#3360 Nexcom	\$45.00
Chk#3361 Wheeler Bookkeeping	\$35.00
Chk#3362 Patricia Nelson	\$144.00
Chk#3363 Bridger Barclay	\$60.00
Chk#3364 Tyler Giusto	\$60.00
Chk#3365 Tyler Giusto	\$90.00
Chk#3366 Bridger Barclay	\$90.00
Chk#3367 Tyree Oil	\$2,459.07
Chk#3368 First Net/ At&t	\$71.04
<u>Total Expense</u>	<u>\$6,603.03</u>

Checking Balance as of 04/11/2023 **(\$2,068.74)**

<u>Interest earned on MMA:</u>	<u>\$1.91</u>
<u>MMA Balance as of 4/11/2023</u>	<u>\$227,465.60</u>
<u>Public Funds Checking 4/11/23</u>	<u>\$85.07</u>