

Main Street Fairmont
Treasurer's Report
Month Ending
5/24/2022

	5/20/2021		5/24/2022
Wesbanco Checking*	\$ 14,055.47	\$	3,530.26
Wesbanco Savings	11,075.18	\$	60,358.66
First Exchange NOW	\$ 6,418.72	\$	2,689.59
Total Cash on Hand	\$31,549.37	\$	\$66,578.51