

Main Street Fairmont - December 31 Account Balances

Month Ending December 31					
<b>Account:</b>		<b>November 30 Balance</b>		<b>December 31 Balance</b>	<b>Change</b>
BB&T Checking		924.12		715.62	-\$208.50
Wesbanco Checking		6,538.72		7,387.04	\$848.32
Wesbanco Savings		11084.91		11089.91	\$5.00
First Exchange Checking		16718.41		16114.3	-\$604.11
<b>Total Cash on Hand</b>		<b>\$35,266.16</b>		<b>\$35,306.87</b>	<b>\$40.71</b>