

Main Street Fairmont –January 19
Account Balances

Account:	November 23 Balance	January 19 Balance	Change
Wesbanco Checking	\$23,032.28	\$11,317.19	-\$11,715.09
Wesbanco Savings	\$11,075.74	\$11,076.01	+\$0.27
First Exchange Checking	\$5,466.27	\$4,640.83	-\$825.44
Total Change			
Total Cash on Hand	39,574.29	27,034.03	-\$12,540.26