

Main Street Fairmont –November 23  
 Account Balances

<b>Account:</b>	<b>October 26 Balance</b>	<b>November 23 Balance</b>	<b>Change</b>
Wesbanco Checking	16,048.82	\$23,032.28	\$6,983.46
Wesbanco Savings	11,075.74	\$11,075.74	0.00
First Exchange Checking	5,479.00	\$5,466.27	-12.73
<b>Total Change</b>			
<b>Total Cash on Hand</b>	<b>32,603.56</b>	<b>39,574.29</b>	<b>6,970.73</b>

Main Street Fairmont –January 19  
Account Balances

<b>Account:</b>	<b>November 23 Balance</b>	<b>January 19 Balance</b>	<b>Change</b>
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
<b>Total Change</b>			
<b>Total Cash on Hand</b>	<b>39,574.29</b>	<b>27,034.03</b>	<b>-\$12,540.26</b>