

Main Street Fairmont –October 26  
 Account Balances

<b>Account:</b>	<b>September 28 Balance</b>	<b>October 26 Balance</b>	<b>Change</b>
Wesbanco Checking	\$4,280.05	\$16,048.82	\$11,768.77
Wesbanco Savings	\$11,075.55	\$11,075.74	0.19
First Exchange Checking	\$4,791.78	\$5,479.00	687.22
<b>Total Change</b>			
<b>Total Cash on Hand</b>	<b>\$20,147.33</b>	<b>\$32,603.56</b>	<b>\$12,456.18</b>