

Main Street Fairmont –February 28  
Account Balances

Month Ending February 38					
<b>Account:</b>		<b>February 1 Balance</b>		<b>March 23 Balance</b>	<b>Change</b>
BB&T Checking		511.12		509.16	-1.96
Wesbanco Checking		24,273.40		23,831.21	-442.19
Wesbanco Savings		11,084.91		11,079.91	-\$5.00
First Exchange Checking		7269.30		6,465.63	-803.67
<b>Total Cash on Hand</b>		<b>\$43,138.73</b>		<b>\$41,885.91</b>	<b>-\$1,252.82</b>