

Main Street Fairmont - January31 Account Balances

Month Ending January 31					
<b>Account:</b>		<b>January 1 Balance</b>		<b>January 31 Balance</b>	<b>Change</b>
BB&T Checking		715.62		511.12	-\$204.50
Wesbanco Checking		7,387.04		24,273.40	\$16,886.36.
Wesbanco Savings		11,089.91		11,084.91	-\$5.00
First Exchange Checking		8,131.96		7,269.30	-\$862.66
<b>Total Cash on Hand</b>		<b>\$27,324.53</b>		<b>\$43,138.85</b>	<b>\$15,814.20</b>