

Main Street Fairmont –July 26
Account Balances

Account:	June 22 Balance	July 26, 2021	Change
Wesbanco Checking	\$13,379.05	\$6,382.64	\$ 6,996.41
Wesbanco Savings	\$11,075.18	\$11,075.46	0.28
First Exchange Checking	\$7,660.02	\$4,834.46	\$-2825.26
Total Change			\$-9821.95
Total Cash on Hand	32,114.25		

Notes:

Changes in First Exchange

- Timing of deposits
- Payment of Earnest Money for Monroe St. Properties