

Main Street Fairmont –June 22
Account Balances

Account:	July 26, 2021 Balance	September 28 Balance	Change
Wesbanco Checking	6,382.64	\$4,280.05	\$ 2,102.59
Wesbanco Savings	11,075.46	\$11,075.55	0.09
First Exchange Checking	4,834.46	\$4,791.78	1,228.72
Total Change			-\$42.68
Total Cash on Hand	37,763.54	32,114.25	