

## Account Balances

2019

Transactions from the following 2 accounts will be included:

Cape Ann Savings Bank, TD Bank

Opening Balance: \$ 8,972.74

End Balance: \$ 6,093.63

Difference: \$ -2,879.11

Number of relevant transactions: 324

Maximum closing balance: \$ 10,852.60

Minimum closing balance: \$ 1,201.32

Average closing balance per day: \$ 3,797.80

Average remaining difference per day: \$ -7.89

## Months

Period	Opening Balance	End Balance	Transactions	Difference
1 January 2019	\$ 8,972.74	\$ 9,997.31	27	\$ 1,024.57
2 February 2019	\$ 9,997.31	\$ 6,951.77	34	\$ -3,045.54
3 March 2019	\$ 6,951.77	\$ 2,271.48	29	\$ -4,680.29
April 2019	\$ 2,271.48	\$ 2,542.04	32	\$ 270.56
May 2019	\$ 2,542.04	\$ 2,959.02	29	\$ 416.98
June 2019	\$ 2,959.02	\$ 3,118.72	21	\$ 159.70
July 2019	\$ 3,118.72	\$ 2,489.08	25	\$ -629.64
August 2019	\$ 2,489.08	\$ 3,140.75	25	\$ 651.67
2 September 2019	\$ 3,140.75	\$ 1,926.78	28	\$ -1,213.97
1 October 2019	\$ 1,926.78	\$ 1,609.29	17	\$ -317.49
November 2019	\$ 1,609.29	\$ 3,762.94	26	\$ 2,153.65
3 December 2019	\$ 3,762.94	\$ 6,093.63	31	\$ 2,330.69

## Years

Period	Opening Balance	End Balance	Transactions	Difference
2019	\$ 8,972.74	\$ 6,093.63	324	\$ -2,879.11