

Account Balances

2021

Transactions from the following 2 accounts will be included:

Cape Ann Savings Bank, TD Bank

Opening Balance: \$ 11,915.30

End Balance: \$ 27,404.76

Difference: \$ 15,489.46

Number of relevant transactions: 397

Maximum closing balance: \$ 50,147.83

Minimum closing balance: \$ 6,057.24

Average closing balance per day: \$ 14,924.32

Average remaining difference per day: \$ 42.44

Months

Period	Opening Balance	End Balance	Transactions	Difference
January 2021	\$ 11,915.30	\$ 13,579.50	31	\$ 1,664.20
February 2021	\$ 13,579.50	\$ 12,075.13	43	\$ -1,504.37
March 2021	\$ 12,075.13	\$ 9,324.12	31	\$ -2,751.01
April 2021	\$ 9,324.12	\$ 6,418.69	31	\$ -2,905.43
May 2021	\$ 6,418.69	\$ 46,660.57	18	\$ 40,241.88
June 2021	\$ 46,660.57	\$ 13,890.53	29	\$ -32,770.04
July 2021	\$ 13,890.53	\$ 9,795.34	26	\$ -4,095.19
August 2021	\$ 9,795.34	\$ 8,436.54	24	\$ -1,358.80
September 2021	\$ 8,436.54	\$ 7,660.41	27	\$ -776.13
October 2021	\$ 7,660.41	\$ 21,533.23	23	\$ 13,872.82
November 2021	\$ 21,533.23	\$ 19,501.86	29	\$ -2,031.37
December 2021	\$ 19,501.86	\$ 27,404.76	85	\$ 7,902.90

Years

Period	Opening Balance	End Balance	Transactions	Difference
2021	\$ 11,915.30	\$ 27,404.76	397	\$ 15,489.46