

Account Balances

2018

Transactions from the following 3 accounts will be included:

Cape Ann Savings Bank, Institution for Savings, TD Bank

Opening Balance: \$ 12,706.89
 End Balance: \$ 8,972.74
 Difference: \$ -3,734.15
 Number of relevant transactions: 407
 Maximum closing balance: \$ 17,326.90
 Minimum closing balance: \$ 2,444.68
 Average closing balance per day: \$ 9,017.15
 Average remaining difference per day: \$ -10.23

Months

Period	Opening Balance	End Balance	Transactions	Difference
January 2018	\$ 12,706.89	\$ 12,097.66	41	\$ -609.23
February 2018	\$ 12,097.66	\$ 10,668.04	31	\$ -1,429.62
March 2018	\$ 10,668.04	\$ 5,283.70	50	\$ -5,384.34
2 April 2018	\$ 5,283.70	\$ 3,368.74	41	\$ -1,914.96
3 May 2018	\$ 3,368.74	\$ 3,515.81	53	\$ 147.07
1 June 2018	\$ 3,515.81	\$ 3,165.13	22	\$ -350.68
3 July 2018	\$ 3,165.13	\$ 13,090.30	22	\$ 9,925.17
August 2018	\$ 13,090.30	\$ 12,956.29	24	\$ -134.01
1 September 2018	\$ 12,956.29	\$ 16,336.89	44	\$ 3,380.60
2 October 2018	\$ 16,336.89	\$ 13,774.57	33	\$ -2,562.32
November 2018	\$ 13,774.57	\$ 10,166.51	20	\$ -3,608.06
December 2018	\$ 10,166.51	\$ 8,972.74	26	\$ -1,193.77

Years

Period	Opening Balance	End Balance	Transactions	Difference
2018	\$ 12,706.89	\$ 8,972.74	407	\$ -3,734.15