

Account Balances

2023

Transactions from the following 2 accounts will be included:

Cape Ann Savings Bank, TD Bank

Opening Balance: \$ 35,211.54

End Balance: \$ 30,161.08

Difference: \$ -5,050.46

Number of relevant transactions: 505

Maximum closing balance: \$ 47,295.02

Minimum closing balance: \$ 9,534.92

Average closing balance per day: \$ 25,973.05

Average remaining difference per day: \$ -13.84

Months

Period	Opening Balance	End Balance	Transactions	Difference
January 2023	\$ 35,211.54	\$ 42,618.41	42	\$ 7,406.87
February 2023	\$ 42,618.41	\$ 37,641.04	31	\$ -4,977.37
March 2023	\$ 37,641.04	\$ 34,229.75	34	\$ -3,411.29
April 2023	\$ 34,229.75	\$ 30,469.71	37	\$ -3,760.04
May 2023	\$ 30,469.71	\$ 32,524.85	40	\$ 2,055.14
June 2023	\$ 32,524.85	\$ 26,382.84	40	\$ -6,142.01
July 2023	\$ 26,382.84	\$ 22,274.45	35	\$ -4,108.39
August 2023	\$ 22,274.45	\$ 20,649.78	36	\$ -1,624.67
September 2023	\$ 20,649.78	\$ 19,500.14	39	\$ -1,149.64
October 2023	\$ 19,500.14	\$ 15,460.61	34	\$ -4,039.53
November 2023	\$ 15,460.61	\$ 15,098.77	52	\$ -361.84
December 2023	\$ 15,098.77	\$ 30,161.08	85	\$ 15,062.31

Years

Period	Opening Balance	End Balance	Transactions	Difference
2023	\$ 35,211.54	\$ 30,161.08	505	\$ -5,050.46