

Account Balances

2022

Transactions from the following 2 accounts will be included:

Cape Ann Savings Bank, TD Bank

Opening Balance: \$ 27,404.76
End Balance: \$ 35,211.54
Difference: \$ 7,806.78
Number of relevant transactions: 449
Maximum closing balance: \$ 35,211.54
Minimum closing balance: \$ 4,734.37
Average closing balance per day: \$ 14,526.63
Average remaining difference per day: \$ 21.39

Months

Period	Opening Balance	End Balance	Transactions	Difference
January 2022	\$ 27,404.76	\$ 27,568.48	42	\$ 163.72
February 2022	\$ 27,568.48	\$ 22,588.14	25	\$ -4,980.34
March 2022	\$ 22,588.14	\$ 19,002.93	37	\$ -3,585.21
April 2022	\$ 19,002.93	\$ 16,966.35	21	\$ -2,036.58
May 2022	\$ 16,966.35	\$ 18,972.51	27	\$ 2,006.16
June 2022	\$ 18,972.51	\$ 16,679.42	32	\$ -2,293.09
July 2022	\$ 16,679.42	\$ 12,545.62	28	\$ -4,133.80
August 2022	\$ 12,545.62	\$ 7,894.81	29	\$ -4,650.81
September 2022	\$ 7,894.81	\$ 7,736.27	42	\$ -158.54
October 2022	\$ 7,736.27	\$ 8,225.94	39	\$ 489.67
November 2022	\$ 8,225.94	\$ 6,659.37	33	\$ -1,566.57
December 2022	\$ 6,659.37	\$ 35,211.54	94	\$ 28,552.17

Years

Period	Opening Balance	End Balance	Transactions	Difference
2022	\$ 27,404.76	\$ 35,211.54	449	\$ 7,806.78