

Account Balances

2017

Transactions from the following 2 accounts will be included:

Cape Ann Savings Bank, Institution for Savings

Opening Balance: \$ 27,209.33

End Balance: \$ 12,706.89

Difference: \$ -14,502.44

Number of relevant transactions: 444

Maximum closing balance: \$ 28,974.67

Minimum closing balance: \$ 8,087.55

Average closing balance per day: \$ 17,003.80

Average remaining difference per day: \$ -39.73

Months

Period	Opening Balance	End Balance	Transactions	Difference
1 January 2017	\$ 27,209.33	\$ 27,360.34	36	\$ 151.01
2 February 2017	\$ 27,360.34	\$ 25,923.81	24	\$ -1,436.53
3 March 2017	\$ 25,923.81	\$ 21,667.79	40	\$ -4,256.02
April 2017	\$ 21,667.79	\$ 21,039.80	32	\$ -627.99
May 2017	\$ 21,039.80	\$ 16,886.37	56	\$ -4,153.43
June 2017	\$ 16,886.37	\$ 16,819.50	45	\$ -66.87
July 2017	\$ 16,819.50	\$ 14,107.68	44	\$ -2,711.82
August 2017	\$ 14,107.68	\$ 13,429.79	32	\$ -677.89
3 September 2017	\$ 13,429.79	\$ 11,436.39	38	\$ -1,993.40
2 October 2017	\$ 11,436.39	\$ 10,598.79	27	\$ -837.60
1 November 2017	\$ 10,598.79	\$ 9,412.13	26	\$ -1,186.66
December 2017	\$ 9,412.13	\$ 12,706.89	44	\$ 3,294.76

Years

Period	Opening Balance	End Balance	Transactions	Difference
2017	\$ 27,209.33	\$ 12,706.89	444	\$ -14,502.44