

Account Balances

2020

Transactions from the following 2 accounts will be included:

Cape Ann Savings Bank, TD Bank

Opening Balance: \$ 6,093.63
End Balance: \$ 11,915.30
Difference: \$ 5,821.67
Number of relevant transactions: 359
Maximum closing balance: \$ 13,426.38
Minimum closing balance: \$ 1,826.26
Average closing balance per day: \$ 5,104.51
Average remaining difference per day: \$ 15.91

Months

Period	Opening Balance	End Balance	Transactions	Difference
January 2020	\$ 6,093.63	\$ 4,468.49	44	\$ -1,625.14
February 2020	\$ 4,468.49	\$ 2,147.15	21	\$ -2,321.34
March 2020	\$ 2,147.15	\$ 2,064.82	28	\$ -82.33
April 2020	\$ 2,064.82	\$ 2,932.85	30	\$ 868.03
May 2020	\$ 2,932.85	\$ 4,568.06	29	\$ 1,635.21
June 2020	\$ 4,568.06	\$ 4,318.47	18	\$ -249.59
July 2020	\$ 4,318.47	\$ 4,741.99	16	\$ 423.52
August 2020	\$ 4,741.99	\$ 5,840.90	23	\$ 1,098.91
September 2020	\$ 5,840.90	\$ 4,509.15	16	\$ -1,331.75
October 2020	\$ 4,509.15	\$ 4,281.99	10	\$ -227.16
November 2020	\$ 4,281.99	\$ 9,301.82	28	\$ 5,019.83
December 2020	\$ 9,301.82	\$ 11,915.30	96	\$ 2,613.48

Years

Period	Opening Balance	End Balance	Transactions	Difference
2020	\$ 6,093.63	\$ 11,915.30	359	\$ 5,821.67