

Account Balances

2016

Transactions from the following 4 accounts will be included:
Bank Gloucester, Cape Ann Savings Bank, Cash, Institution for Savings CD

Opening Balance: \$ 31,551.42

End Balance: \$ 27,209.33

Difference: \$ -4,342.09

Number of relevant transactions: 433

Maximum closing balance: \$ 32,529.12

Minimum closing balance: \$ 24,229.52

Average closing balance per day: \$ 27,886.78

Average remaining difference per day: \$ -11.86

Years

Period	Opening Balance	End Balance	Transactions	Difference
2016	\$ 31,551.42	\$ 27,209.33	433	\$ -4,342.09