

New Zealand Society of Endocrinology Treasurer Report

Account	Balances
Business Current account	\$6,252.69
Serious Saver account	\$11,350.82
Term Deposit 1 (matures on 21 December 2020)	\$40,000
Term Deposit 2 (matures on 6 April 2021)	\$23,999.64
Term Deposit 3 (matures on 9 July 2021)	\$17,971.45
Total Balance	\$99,574.60

Transactions (28/11/2019 – 14/02/2019)	Amount
Outgoing Sizzle Sites	\$79.35