

Copy of Trust Funds Distribution Report - 1st Quarter 2013 Revised 5-1-2013.xlsx

TF No.	Class Name	Account No.	Distribution	Addition/(Withdraw)	Market Value	Shares
1	Liberia, Diocese of	30-000-5704-0000	1,331.67	-	116,092.17	5,709.791
2	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,014.53	-	87,776.71	4,317.145
3	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	71.20	-	6,159.84	302.961
4	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	70.55	-	6,103.58	300.194
5	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	71.20	-	6,159.84	302.961
6	South Dakota, Diocese of	20-000-2881-1607	331.12	-	28,648.55	1,409.029
7	South Dakota, Diocese of	20-000-2881-1607	84.50	-	7,310.66	359.562
8	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	88.76	-	7,679.74	377.715
9	Miscellaneous Beneficiaries	20-000-2881-3925	639.11	-	55,295.24	2,719.600
10	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	176.63	-	15,281.65	751.602
11	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	100.39	-	8,685.85	427.198
12	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	77.90	-	6,739.83	331.487
13	Scholarship Assistance	20-124-5706-3071	84.50	-	7,310.66	359.562
14	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	22.81	-	1,973.74	97.075
15	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,513.20	-	130,921.67	6,439.154
16	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	455.24	-	39,386.84	1,937.173
17	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	449.82	-	38,918.64	1,914.146
18	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,209.86	-	104,676.75	5,148.344
19	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	126.75	-	10,966.47	539.367
20	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	92.92	-	8,039.57	395.412
21	Restr Inc/Budget: Program	10-000-5706-3002	384.08	-	33,230.49	1,634.384
22	Minnesota, Diocese of	20-000-2881-1603	881.18	-	76,239.19	3,749.692
23	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	127.34	-	11,017.55	541.879
24	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	129.28	-	11,185.55	550.142
25	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	127.00	-	10,988.08	540.430
26	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	18.02	-	1,559.02	76.678
27	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	126.75	-	10,966.47	539.367
28	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	126.75	-	10,966.47	539.367
29	Scholarship Assistance	20-124-5706-3248	61.18	-	5,293.69	260.361
30	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	81.96	-	7,091.18	348.767
31	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	101.40	-	8,773.10	431.490
32	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	42.25	-	3,655.59	179.794
33	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.25	-	3,655.59	179.794
34	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	105.92	(478.57)	9,071.06	446.144
35	Miscellaneous Beneficiaries	20-000-2881-3315	46.05	-	3,984.19	195.956
36	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	42.25	-	3,655.53	179.791
37	Liberia, Diocese of	30-000-5704-0000	37.18	-	3,241.35	159.420
38	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	211.25	-	18,277.22	898.933
39	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	211.25	-	18,277.22	898.933
40	Scholarship Assistance	20-123-5706-3371	42.25	-	3,655.59	179.794
41	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	919.98	-	79,596.66	3,914.823
42	Scholarship Assistance	20-124-5706-3393	84.50	-	7,310.66	359.562
43	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.50	-	7,310.66	359.562
44	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	84.50	-	7,310.66	359.562
45	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	84.50	-	7,310.66	359.562
47	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	44.14	(199.42)	3,779.75	185.900
48	Scholarship Assistance	20-124-5706-3459	42.25	-	3,655.59	179.794
49	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	118.30	-	10,234.85	503.383

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50	Scholarship Assistance	20-124-5706-3482	101.40	-	8,773.10	431.490
51	North Carolina, Diocese of	20-000-2881-2940	244.71	-	21,171.91	1,041.304
52	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	33.80	-	2,924.27	143.825
53	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	33.80	-	2,924.27	143.825
54	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	42.25	-	3,655.59	179.794
55	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	8,452.21	-	731,282.67	35,966.865
56	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	8,450.59	-	731,141.82	35,959.937
57	South Dakota, Diocese of	20-000-2881-1607	126.75	-	10,966.47	539.367
58	General Purposes of the Society	10-000-5706-3001	84.50	-	7,310.66	359.562
59	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	88.27	(398.80)	7,558.96	371.774
60	General Purposes of the Society	10-000-5706-3001	14,781.71	-	1,278,908.76	62,900.901
61	Scholarship Assistance	20-124-5706-3604	126.75	-	10,966.47	539.367
63	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	211.25	-	18,277.22	898.933
65	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	142.69	-	12,345.24	607.179
66	South Dakota, Diocese of	20-000-2881-1607	2,112.46	-	182,769.73	8,989.211
67	Liberia, Diocese of	30-000-5704-0000	98.52	-	8,589.05	422.438
68	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,408.22	-	208,358.06	10,247.729
69	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	802.74	-	69,452.52	3,415.901
70	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	44.14	(199.42)	3,779.75	185.900
71	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	67.60	-	5,848.67	287.657
72	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	101.40	-	8,772.84	431.477
73	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	21.13	-	1,827.79	89.897
73	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	21.13	-	1,827.79	89.897
74	Liberia, Diocese of	30-000-5704-0000	188.86	-	16,464.68	809.787
75	Restr Inc/Budget: Program	10-000-5706-3002	82.38	-	7,127.56	350.557
76	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	82.38	-	7,127.56	350.557
77	Scholarship Assistance	20-124-5706-3781	126.75	-	10,966.47	539.367
78	Episcopal Social Services (formerly Epis. Mission Society)	20-000-2881-2951	422.50	-	36,554.26	1,797.857
79	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.17	-	8,407.44	413.505
80	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,112.46	-	182,769.73	8,989.211
81	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,112.46	-	182,769.73	8,989.211
82	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	84.50	-	7,310.66	359.562
83	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.50	-	7,310.66	359.562
84	General Purposes of the Society	10-000-5706-3001	497.95	-	43,082.71	2,118.948
85	Miscellaneous Beneficiaries	20-000-2881-3870	844.99	-	73,108.49	3,595.714
86	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	423.81	-	36,668.09	1,803.456
87	Scholarship Assistance	20-124-5706-3892	84.50	-	7,310.66	359.562
88	Restr Inc/Budget: Program	10-000-5706-3002	94.53	-	8,178.71	402.256
89	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	537.36	-	46,491.88	2,286.622
90	General Purposes of the Society	10-000-5706-3001	422.49	-	36,554.03	1,797.846
91	Liberia, Diocese of	30-000-5704-0000	719.94	-	62,762.80	3,086.879
92	General Purposes of the Society	10-000-5706-3001	846.64	-	73,250.74	3,602.710
93	Restr Inc/Budget: Program	10-000-5706-3002	846.64	-	73,250.74	3,602.710
94	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	844.99	-	73,108.41	3,595.710
95	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	844.99	-	73,108.41	3,595.710
96	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	844.99	-	73,108.41	3,595.710
97	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562
98	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	211.25	-	18,277.22	898.933
99	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562

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100	Restr Inc/Budget: Program	10-000-5706-3002	42.25	-	3,655.59	179.794
101	South Dakota, Diocese of	20-000-2881-1607	1,527.29	-	132,140.50	6,499.100
102	Alaska, Diocese of	20-000-2881-1801	4,751.08	-	411,062.14	20,217.376
103	Vermont, Diocese of	20-000-2881-1106	633.74	-	54,831.19	2,696.777
104	Liberia, Diocese of	30-000-5704-0000	61.84	-	5,391.47	265.170
105	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	51.42	-	4,449.00	218.816
106	Restr Inc/Budget: Alaska	10-000-5706-3011	84.50	-	7,310.66	359.562
108	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	84.50	-	7,310.66	359.562
109	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.50	-	7,310.66	359.562
110	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	169.00	-	14,621.47	719.132
111	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	42.25	-	3,655.59	179.794
112	Liberia, Diocese of	30-000-5704-0000	157.65	-	13,743.60	675.955
113	Liberia, Diocese of	30-000-5704-0000	90.80	-	7,915.41	389.306
114	General Purposes of the Society	10-000-5706-3001	372.48	-	32,227.18	1,585.038
115	General Purposes of the Society	10-000-5706-3001	527.17	-	45,610.38	2,243.267
116	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	563.74	-	48,774.56	2,398.892
117	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	141.31	-	12,225.87	601.308
117	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	147.61	(666.92)	12,641.10	621.731
118	Miscellaneous Beneficiaries	20-000-2881-3058	2,545.42	-	220,228.72	10,831.566
119	Restr Inc/Budget: Program	10-000-5706-3002	161.15	-	13,942.49	685.737
120	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	422.50	-	36,554.26	1,797.857
121	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.50	-	36,554.26	1,797.857
122	South Dakota, Diocese of	20-000-2881-1607	380.25	-	32,898.73	1,618.067
123	Restr Inc/Budget: Program	10-000-5706-3002	474.06	-	41,015.41	2,017.271
124	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	743.70	-	64,345.10	3,164.702
125	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	422.50	-	36,554.26	1,797.857
126	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.50	-	36,554.26	1,797.857
127	Scholarship Assistance	20-127-5706-3068	3,857.19	-	333,722.74	16,413.572
129	General Purposes of the Society	10-000-5706-3001	4,309.48	-	372,855.19	18,338.233
130	Restr Inc/Budget: Program	10-000-5706-3002	42.25	-	3,655.59	179.794
131	Scholarship Assistance	20-125-5706-3073	127.67	-	11,045.76	543.266
131	South Dakota, Diocese of	20-000-2881-1607	127.67	-	11,045.76	543.266
132	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	8,374.82	-	724,586.88	35,637.544
133	Mexico, Diocese of	20-000-2881-0321	169.00	-	14,621.47	719.132
134	General Purposes of the Society	10-000-5706-3001	42.25	-	3,655.59	179.794
135	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	84.50	-	7,310.66	359.562
136	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.50	-	7,310.66	359.562
137	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	88.27	(398.80)	7,558.96	371.774
138	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562
139	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	57.37	(259.21)	4,913.24	241.649
140	General Purposes of the Society	10-000-5706-3001	84.50	-	7,310.66	359.562
141	Liberia, Diocese of	30-000-5704-0000	279.29	-	24,348.09	1,197.519
142	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562
143	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	80.27	-	6,944.86	341.571
144	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,399.53	-	121,086.71	5,955.439
144	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	689.32	-	59,639.73	2,933.276
145	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562
148	South Dakota, Diocese of	20-000-2881-1607	101.40	-	8,772.84	431.477
149	General Purposes of the Society	10-000-5706-3001	4,013.69	-	347,263.36	17,079.544

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150	South Dakota, Diocese of	20-000-2881-1607	126.75	-	10,966.47	539.367
152	Liberia, Diocese of	30-000-5704-0000	72.64	-	6,332.91	311.473
153	Liberia, Diocese of	30-000-5704-0000	72.64	-	6,332.91	311.473
154	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	114.75	(518.45)	9,826.80	483.314
155	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	169.00	-	14,621.47	719.132
157	South Dakota, Diocese of	20-000-2881-1607	84.50	-	7,310.66	359.562
158	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	280.25	-	24,247.03	1,192.548
159	Restr Inc/Budget: Program	10-000-5706-3002	695.22	-	60,150.33	2,958.389
160	General Purposes of the Society	10-000-5706-3001	811.11	-	70,177.15	3,451.541
161	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562
162	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	922.77	-	79,837.87	3,926.687
163	Restr Inc/Budget: Pensions	10-000-5707-3015	13,769.42	-	1,191,325.94	58,593.293
164	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	401.36	-	34,725.79	1,707.928
165	Miscellaneous Beneficiaries	20-000-2881-3110	78.00	-	6,748.63	331.919
166	General Purposes of the Society	10-000-5706-3001	84.50	-	7,310.66	359.562
167	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	101.01	-	8,739.00	429.812
168	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,752.72	-	151,644.89	7,458.390
169	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	300.03	(1,355.56)	25,694.13	1,263.721
170	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	80.27	-	6,944.86	341.571
171	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	105.62	-	9,138.03	449.438
172	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	52.73	(238.23)	4,515.54	222.089
173	Scholarship Assistance	20-123-5706-3119	428.25	-	37,052.03	1,822.339
174	Idaho, Diocese of	20-000-2881-1806	84.50	-	7,310.66	359.562
175	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562
176	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562
177	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	126.75	-	10,966.47	539.367
178	Mexico, Diocese of	20-000-2881-0321	8.45	-	730.89	35.948
179	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	570.03	-	49,319.05	2,425.672
179	St. Augustine's College, Raleigh, NC	20-000-2881-2861	570.03	-	49,319.05	2,425.672
180	General Purposes of the Society	10-000-5706-3001	2,859.42	-	247,395.78	12,167.731
182	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562
183	Restr Inc/Budget: Program	10-000-5706-3002	5,180.28	-	448,196.06	22,043.743
184	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	101.01	-	8,739.00	429.812
185	South Dakota, Diocese of	20-000-2881-1607	31.69	-	2,741.49	134.835
185	Jerusalem	20-000-2881-0359	31.69	-	2,741.49	134.835
185	St. Augustine's College, Raleigh, NC	20-000-2881-2861	31.69	-	2,741.49	134.835
185	Utah, Diocese of	20-000-2881-1814	31.69	-	2,741.49	134.835
186	ECW - NY, Diocese of	20-000-2881-2927	1,267.48	-	109,661.99	5,393.534
187	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	88.26	(398.78)	7,558.60	371.757
188	Miscellaneous Beneficiaries	20-000-2881-3135	940.77	-	81,395.22	4,003.282
190	Restr Inc/Budget: Program	10-000-5706-3002	1,689.98	-	146,216.15	7,191.387
191	Miscellaneous Beneficiaries	20-000-2881-3139	8,451.28	-	731,202.04	35,962.899
192	South Dakota, Diocese of	20-000-2881-1607	126.75	-	10,966.47	539.367
193	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	300.03	(1,355.56)	25,694.13	1,263.721
194	Income Added to Principal	30-000-5704-0000	393.33	-	34,289.91	1,686.490
196	South Dakota, Diocese of	20-000-2881-1607	160.54	-	13,890.21	683.166
198	Mexico, Diocese of	20-000-2881-0321	84.50	-	7,310.66	359.562
199	Restr Inc/Budget: Program	10-000-5706-3002	1,398.19	-	120,971.22	5,949.759
200	Alaska, Diocese of	20-000-2881-1801	2,208.09	-	191,043.19	9,396.127

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200	Restr Inc/Budget: Program	10-000-5706-3002	4,416.18	-	382,086.84	18,792.276
200	Wyoming, Diocese of	20-000-2881-1608	725.35	-	62,757.47	3,086.617
202	General Purposes of the Society	10-000-5706-3001	8,526.00	-	737,666.91	36,280.863
203	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562
204	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562
205	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	169.00	-	14,621.47	719.132
206	Restr Inc/Budget: Program	10-000-5706-3002	1,689.98	-	146,216.21	7,191.390
207	Restr Inc/Budget: Program	10-000-5706-3002	844.99	-	73,108.49	3,595.714
208	Alaska, Diocese of	20-000-2881-1801	211.25	-	18,277.22	898.933
209	General Purposes of the Society	10-000-5706-3001	24,944.88	-	2,158,222.74	106,148.428
211	South Dakota, Diocese of	20-000-2881-1607	126.75	-	10,966.47	539.367
212	Alaska, Diocese of	20-000-2881-1801	109.84	-	9,503.51	467.413
214	General Purposes of the Society	10-000-5706-3001	4,224.95	-	365,540.87	17,978.491
215	General Purposes of the Society	10-000-5706-3001	2,348.31	-	203,174.84	9,992.801
216	General Purposes of the Society	10-000-5706-3001	253.49	-	21,932.18	1,078.696
217	General Purposes of the Society	10-000-5706-3001	1,689.98	-	146,216.21	7,191.390
218	General Purposes of the Society	10-000-5706-3001	402.03	-	34,783.53	1,710.768
219	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	5,674.03	-	490,915.60	24,144.829
219	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,794.67	-	241,794.26	11,892.230
220	General Purposes of the Society	10-000-5706-3001	844.99	-	73,108.49	3,595.714
221	General Purposes of the Society	10-000-5706-3001	2,161.47	-	187,009.55	9,197.739
222	South Dakota, Diocese of	20-000-2881-1607	126.75	-	10,966.47	539.367
223	General Purposes of the Society	10-000-5706-3001	84.49	-	7,310.32	359.545
224	South Dakota, Diocese of	20-000-2881-1607	100.45	-	8,691.23	427.463
225	General Purposes of the Society	10-000-5706-3001	1,204.11	-	104,179.20	5,123.873
226	General Purposes of the Society	10-000-5706-3001	14.70	-	1,271.85	62.554
227	General Purposes of the Society	10-000-5706-3001	81.86	-	7,082.11	348.321
229	Restr Inc/Budget: Program	10-000-5706-3002	902.63	-	78,094.99	3,840.966
230	Restr Inc/Budget: Program	10-000-5706-3002	317.00	-	27,427.04	1,348.951
231	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	5,539.09	-	479,240.47	23,570.608
231	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	5,539.09	-	479,240.47	23,570.608
232	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	846.97	-	73,279.18	3,604.109
233	Restr Inc/Budget: Program	10-000-5706-3002	422.50	-	36,554.26	1,797.857
234	General Purposes of the Society	10-000-5706-3001	112.82	-	9,760.76	480.066
235	South Dakota, Diocese of	20-000-2881-1607	104.99	-	9,083.72	446.767
236	General Purposes of the Society	10-000-5706-3001	1,353.63	-	117,116.03	5,760.148
237	General Purposes of the Society	10-000-5706-3001	169.00	-	14,621.47	719.132
238	General Purposes of the Society	10-000-5706-3001	25.35	-	2,193.17	107.867
239	Miscellaneous Beneficiaries	20-000-2881-3192	1,899.51	-	164,344.69	8,083.008
240	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	212.18	-	18,358.15	902.914
241	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,399.21	-	121,059.35	5,954.093
242	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	293.87	-	25,425.45	1,250.506
243	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	60.97	-	5,275.21	259.452
244	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	8,449.89	-	731,081.29	35,956.961
245	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	42.25	-	3,655.34	179.782
245	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.25	-	3,655.34	179.782
246	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	502.14	(2,268.74)	43,002.62	2,115.009
247	General Purposes of the Society	10-000-5706-3001	4,142.08	-	358,370.99	17,625.853
248	General Purposes of the Society	10-000-5706-3001	202.02	-	17,478.77	859.663

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249	Utah, Diocese of	20-000-2881-1814	402.42	-	34,817.29	1,712.428
250	General Purposes of the Society	10-000-5706-3001	2,112.46	-	182,769.73	8,989.211
251	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	16.05	-	1,388.98	68.315
251	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	16.05	-	1,388.98	68.315
252	General Purposes of the Society	10-000-5706-3001	101.01	-	8,739.00	429.812
253	South Dakota, Diocese of	20-000-2881-1607	126.75	-	10,966.47	539.367
254	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562
255	Philippines, Northern, Diocese of the	20-000-2881-0383	84.47	-	7,307.96	359.429
256	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	101.01	-	8,739.00	429.812
257	Liberia, Diocese of	30-000-5704-0000	33.05	-	2,881.65	141.729
258	Mexico, Diocese of	20-000-2881-0321	50.50	-	4,369.41	214.902
259	Liberia, Diocese of	30-000-5704-0000	52.48	-	4,574.99	225.013
260	Miscellaneous Beneficiaries	20-000-2881-3216	327.71	-	28,353.74	1,394.529
261	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,107.30	-	95,803.04	4,711.906
261	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,107.30	-	95,803.04	4,711.906
262	General Purposes of the Society	10-000-5706-3001	888.08	-	76,836.53	3,779.071
263	Philippines, Central, Diocese of the	30-000-5704-0000	33.90	(153.16)	2,902.96	142.777
264	General Purposes of the Society	10-000-5706-3001	870.10	-	75,280.36	3,702.533
265	General Purposes of the Society	10-000-5706-3001	253.49	-	21,932.18	1,078.696
266	General Purposes of the Society	10-000-5706-3001	2,112.46	-	182,769.73	8,989.211
267	General Purposes of the Society	10-000-5706-3001	42.58	-	3,683.94	181.188
268	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	101.40	-	8,772.84	431.477
269	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562
270	General Purposes of the Society	10-000-5706-3001	844.99	-	73,108.49	3,595.714
271	South Dakota, Diocese of	20-000-2881-1607	80.27	-	6,944.86	341.571
272	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	169.00	-	14,621.47	719.132
273	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	85.16	-	7,367.74	362.369
274	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	211.25	-	18,277.22	898.933
275	Cuba: Anglican Church of Canada	20-000-2881-2933	276.42	-	23,915.67	1,176.251
276	General Purposes of the Society	10-000-5706-3001	57.12	-	4,941.89	243.058
277	UTO - Central Pennsylvania	20-110-5706-1305	136.04	-	11,770.31	578.902
279	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	97.39	-	8,426.14	414.425
280	Liberia, Diocese of	30-000-5704-0000	55.63	-	4,849.69	238.524
281	General Purposes of the Society	10-000-5706-3001	21.12	-	1,827.28	89.872
282	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	85.85	-	7,427.31	365.299
282	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	85.85	-	7,427.31	365.299
283	General Purposes of the Society	10-000-5706-3001	84.50	-	7,310.66	359.562
286	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	105.62	-	9,138.03	449.438
287	General Purposes of the Society	10-000-5706-3001	80.49	-	6,963.56	342.491
288	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	42.25	-	3,655.53	179.791
289	General Purposes of the Society	10-000-5706-3001	8.58	-	742.54	36.521
290	Income Added to Principal	30-000-5704-0000	4.84	(21.86)	414.46	20.385
290	Income Added to Principal	30-000-5704-0000	10.09	-	879.44	43.254
291	General Purposes of the Society	10-000-5706-3001	1,658.36	-	143,481.17	7,056.871
292	General Purposes of the Society	10-000-5706-3001	42.25	-	3,655.59	179.794
293	General Purposes of the Society	10-000-5706-3001	8.64	-	747.23	36.751
294	General Purposes of the Society	10-000-5706-3001	8.59	-	742.99	36.543
295	General Purposes of the Society	10-000-5706-3001	84.50	-	7,310.66	359.562
296	Milwaukee, Diocese of	20-000-2881-1506	169.00	-	14,621.47	719.132

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297	Miscellaneous Beneficiaries	20-000-2881-3256	8.58	-	742.54	36,521
298	General Purposes of the Society	10-000-5706-3001	84.49	-	7,310.32	359,545
299	General Purposes of the Society	10-000-5706-3001	422.50	-	36,554.26	1,797,857
300	Liberia, Diocese of	30-000-5704-0000	88.84	-	7,744.90	380,919
301	General Purposes of the Society	10-000-5706-3001	8.64	-	747.23	36,751
302	Scholarship Assistance	20-123-5706-3263	254.00	-	21,976.22	1,080,862
303	Scholarship Assistance	20-125-5706-3268	1,604.50	-	138,820.51	6,827,645
304	Scholarship Assistance	20-129-5706-3265	42.92	-	3,713.31	182,633
305	General Purposes of the Society	10-000-5706-3001	8.64	-	747.23	36,751
306	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	171.08	-	14,801.51	727,986
307	General Purposes of the Society	10-000-5706-3001	1,056.23	-	91,384.86	4,494,605
308	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	4.32	-	373.55	18,372
309	General Purposes of the Society	10-000-5706-3001	4.32	-	373.55	18,372
310	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	405.74	(1,833.19)	34,747.24	1,708,983
311	General Purposes of the Society	10-000-5706-3001	8.52	-	737.11	36,254
312	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	547.26	-	47,348.40	2,328,748
313	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.50	-	36,554.26	1,797,857
314	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359,562
315	Restr Inc/Budget: Program	10-000-5706-3002	4,347.88	-	376,177.41	18,501,631
316	General Purposes of the Society	10-000-5706-3001	183.20	-	15,850.56	779,582
317	General Purposes of the Society	10-000-5706-3001	383.73	-	33,200.33	1,632,900
318	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	8.64	-	747.23	36,751
319	General Purposes of the Society	10-000-5706-3001	8.45	-	730.89	35,948
320	General Purposes of the Society	10-000-5706-3001	84.50	-	7,310.66	359,562
321	Miscellaneous Beneficiaries	20-000-2881-3284	84.49	-	7,310.32	359,545
322	Scholarship Assistance	20-125-5706-3285	410.03	-	35,475.87	1,744,819
323	General Purposes of the Society	10-000-5706-3001	17.17	-	1,485.40	73,057
324	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	33,411.73	-	2,890,771.61	142,177,569
325	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,202.60	-	796,205.64	39,159,988
326	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	34.43	-	2,979.08	146,521
327	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	13,519.82	-	1,169,730.30	57,531,149
329	Convocation of American Churches in Europe	20-000-2881-0328	3,204.20	-	277,226.55	13,634,905
330	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	89.55	-	7,748.07	381,075
331	Christ School, Arden, NC	20-000-2881-2922	84.50	-	7,310.66	359,562
332	General Purposes of the Society	10-000-5706-3001	396.08	-	34,268.93	1,685,458
333	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,268.66	-	109,764.43	5,398,572
333	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,268.66	-	109,764.43	5,398,572
333	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	1,268.66	-	109,764.43	5,398,572
333	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	1,268.66	-	109,764.43	5,398,572
334	General Purposes of the Society	10-000-5706-3001	325.42	-	28,155.49	1,384,779
335	Miscellaneous Beneficiaries	20-000-2881-3299	9,458.04	-	818,306.16	40,246,964
336	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	272.39	-	23,566.76	1,159,090
337	General Purposes of the Society	10-000-5706-3001	42.25	-	3,655.59	179,794
338	General Purposes of the Society	10-000-5706-3001	4.22	-	365.11	17,957
339	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	99.34	(448.82)	8,507.07	418,405
340	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,720.76	-	148,879.45	7,322,376
340	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	1,720.76	-	148,879.45	7,322,376
341	South Dakota, Diocese of	20-000-2881-1607	101.40	-	8,773.10	431,490
341	Utah, Diocese of	20-000-2881-1814	67.60	-	5,848.67	287,657

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341	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	42.25	-	3,655.59	179.794
341	Liberia, Diocese of	30-000-5704-0000	72.64	-	6,332.91	311.473
341	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	88.26	(398.78)	7,558.60	371.757
342	Convocation of American Churches in Europe	20-000-2881-0328	1,005.50	-	86,995.67	4,278.731
343	Alaska, Diocese of	20-000-2881-1801	243.90	-	21,101.98	1,037.864
344	General Purposes of the Society	10-000-5706-3001	211.25	-	18,277.22	898.933
345	Restr Inc/Budget: Program	10-000-5706-3002	148.68	-	12,863.57	632.672
346	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	84.49	-	7,310.32	359.545
347	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.50	-	7,310.66	359.562
349	General Purposes of the Society	10-000-5706-3001	84.49	-	7,310.32	359.545
350	Restr Inc/Budget: Program	10-000-5706-3002	17.17	-	1,485.40	73.057
351	Liberia, Diocese of	30-000-5704-0000	413.57	-	36,053.99	1,773.252
352	General Purposes of the Society	10-000-5706-3001	363,817.57	-	31,477,374.62	1,548,159.873
353	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562
354	General Purposes of the Society	10-000-5706-3001	4,224.95	-	365,540.87	17,978.491
355	General Purposes of the Society	10-000-5706-3001	800.24	-	69,236.22	3,405.263
356	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	42.58	-	3,683.94	181.188
357	Alaska, Diocese of	20-000-2881-1801	506.99	-	43,864.59	2,157.404
358	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562
359	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.50	-	36,554.26	1,797.857
360	UTO - Bethlehem, PA	20-110-5706-1301	43.03	-	3,722.54	183.086
361	Restr Inc/Budget: Program	10-000-5706-3002	3,640.73	-	314,994.31	15,492.447
362	Scholarship Assistance	20-128-5706-3329	423.84	-	36,670.65	1,803.582
363	ECW - Episcopal Church Women	20-121-5706-3330	169.00	-	14,621.49	719.133
364	South Dakota, Diocese of	20-000-2881-1607	118.30	-	10,234.85	503.383
365	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	38.67	-	3,346.04	164.569
367	Alaska, Diocese of	20-000-2881-1801	8,741.86	-	756,343.04	37,199.416
368	Pennsylvania, Diocese of	20-000-2881-1307	204.91	-	17,728.43	871.942
369	Alaska, Diocese of	20-000-2881-1801	1,676.25	-	145,028.78	7,132.988
370	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	38.02	-	3,289.50	161.788
371	Scholarship Assistance	20-128-5706-3339	401.36	-	34,725.79	1,707.928
372	Restr Inc/Budget: Program	10-000-5706-3002	1,689.98	-	146,216.21	7,191.390
373	Liberia, Diocese of	30-000-5704-0000	167.70	-	14,619.98	719.058
374	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	272.62	-	23,586.76	1,160.074
374	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	90.87	-	7,862.25	386.691
375	Restr Inc/Budget: Program	10-000-5706-3002	25.35	-	2,193.17	107.867
376	Alaska, Diocese of	20-000-2881-1801	84.49	-	7,310.32	359.545
377	Maine, Diocese of	20-000-2881-1102	84.49	-	7,310.32	359.545
378	General Purposes of the Society	10-000-5706-3001	1.27	-	109.55	5.388
380	Restr Inc/Budget: Alaska	10-000-5706-3011	169.00	-	14,621.47	719.132
381	General Purposes of the Society	10-000-5706-3001	16.90	-	1,462.52	71.931
382	General Purposes of the Society	10-000-5706-3001	169.00	-	14,621.47	719.132
383	Restr Inc/Budget: Mtg.	10-000-5706-3006	1,395.38	-	120,727.39	5,937.766
384	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	636.98	(2,877.98)	54,550.64	2,682.978
385	General Purposes of the Society	10-000-5706-3001	675.99	-	58,486.37	2,876.550
386	Restr Inc/Budget: Program	10-000-5706-3002	8.45	-	730.89	35.948
387	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	84.49	-	7,310.32	359.545
388	Restr Inc/Budget: Pensions	10-000-5707-3015	73,004.03	-	6,316,283.93	310,655.429
389	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	98.19	(443.62)	8,408.54	413.559

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390	General Purposes of the Society	10-000-5706-3001	844.99	-	73,108.49	3,595.714
391	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	428.61	(1,936.54)	36,706.27	1,805.334
392	General Purposes of the Society	10-000-5706-3001	42.25	-	3,655.59	179.794
393	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	84.50	-	7,310.66	359.562
394	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	422.50	-	36,554.26	1,797.857
395	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.50	-	36,554.26	1,797.857
396	Philippines, Northern, Diocese of the	20-000-2881-0383	236.51	-	20,462.75	1,006.425
397	Restr Inc/Budget: Alaska	10-000-5706-3011	84.49	-	7,310.32	359.545
398	Scholarship Assistance	20-125-5706-3368	169.00	-	14,621.47	719.132
399	UTO - New Jersey	20-110-5706-1204	844.99	-	73,108.49	3,595.714
400	Scholarship Assistance	20-129-5706-3372	205.88	-	17,812.42	876.073
401	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	360.83	-	31,219.00	1,535.452
401	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	360.83	-	31,219.00	1,535.452
402	ECW - Diocese of Connecticut	20-000-2881-2944	84.50	-	7,310.66	359.562
403	General Purposes of the Society	10-000-5706-3001	1,959.15	-	169,504.63	8,336.790
404	General Purposes of the Society	10-000-5706-3001	76.47	-	6,616.09	325.401
405	General Purposes of the Society	10-000-5706-3001	1,225.23	-	106,006.55	5,213.748
406	Grant Making	20-110-5706-3378	80.27	-	6,944.86	341.571
407	Income Added to Principal	30-000-5704-0000	8,516.02	-	742,409.29	36,514.109
408	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	5,321.43	(24,043.02)	455,723.81	22,413.982
409	Alaska, Diocese of	20-000-2881-1801	84.49	-	7,310.32	359.545
410	Restr Inc/Budget: Program	10-000-5706-3002	16.90	-	1,462.52	71.931
411	Restr Inc/Budget: Program	10-000-5706-3002	533.87	-	46,190.50	2,271.799
414	General Purposes of the Society	10-000-5706-3001	80.27	-	6,944.86	341.571
415	General Purposes of the Society	10-000-5706-3001	2,494.70	-	215,840.65	10,615.747
416	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	4,224.95	-	365,540.87	17,978.491
417	ECW - Episcopal Church Women	20-121-5706-3390	4,390.24	-	379,841.84	18,681.860
418	ECW - Episcopal Church Women	20-121-5706-3391	422.50	-	36,554.26	1,797.857
419	Liberia, Diocese of	30-000-5704-0000	202.67	-	17,668.12	868.976
420	General Purposes of the Society	10-000-5706-3001	2,003.00	-	173,299.15	8,523.417
421	Liberia, Diocese of	30-000-5704-0000	13.07	-	1,139.70	56.054
422	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	169.00	-	14,621.63	719.140
422	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	169.00	-	14,621.63	719.140
423	Restr Inc/Budget: Alaska	10-000-5706-3011	63.38	-	5,483.24	269.683
423	Liberia, Diocese of	30-000-5704-0000	108.96	-	9,499.14	467.199
424	General Purposes of the Society	10-000-5706-3001	8.45	-	730.89	35.948
425	Women's Work-Special Scholarship	20-121-5706-3399	93.02	-	8,048.18	395.836
427	General Purposes of the Society	10-000-5706-3001	604.84	-	52,330.94	2,573.806
428	General Purposes of the Society	10-000-5706-3001	851.06	-	73,633.23	3,621.522
429	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	143.40	-	12,406.78	610.206
429	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	143.40	-	12,406.78	610.206
430	Christ Church, Detroit, MI	20-000-2881-2923	391.55	-	33,877.12	1,666.187
431	General Purposes of the Society	10-000-5706-3001	422.50	-	36,554.26	1,797.857
432	General Purposes of the Society	10-000-5706-3001	422.50	-	36,554.26	1,797.857
433	Liberia, Diocese of	30-000-5704-0000	165.02	-	14,386.13	707.557
433	Philippines, Northern, Diocese of the	20-000-2881-0383	232.30	-	20,098.69	988.519
434	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	422.21	-	36,529.44	1,796.637
435	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	844.99	-	73,108.49	3,595.714
436	Spokane, Diocese of	20-000-2881-1813	828.30	-	71,664.16	3,524.677

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437	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	70.05	-	6,061.03	298.101
438	Nevada, Diocese of	20-000-2881-1808	1,121.07	-	96,994.96	4,770.528
439	Miscellaneous Beneficiaries	20-129-5706-3414	3,778.05	-	326,876.02	16,076.828
440	Virginia Seminary, Alexandria, VA	20-000-2881-2877	898.06	-	77,700.01	3,821.539
441	Alaska, Diocese of	20-000-2881-1801	159.72	-	13,819.24	679.675
442	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	422.50	-	36,554.26	1,797.857
444	Haiti, Diocese of	20-000-2881-0352	42.25	-	3,655.59	179.794
445	General Purposes of the Society	10-000-5706-3001	179.13	-	15,498.52	762.268
446	UTO - Long Island	20-110-5706-1203	422.50	-	36,554.26	1,797.857
447	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,267.48	-	109,661.99	5,393.534
448	General Purposes of the Society	10-000-5706-3001	16.90	-	1,462.52	71.931
449	Episcopal Conference for the Deaf	20-000-2881-2950	3,512.57	-	303,906.32	14,947.103
450	General Purposes of the Society	10-000-5706-3001	422.50	-	36,554.26	1,797.857
451	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	211.11	-	18,264.76	898.320
451	General Purposes of the Society	10-000-5706-3001	1,383.62	-	119,710.43	5,887.749
452	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	94.36	-	8,164.01	401.533
453	Restr Inc/Budget: Pensions	10-000-5707-3015	796.28	-	68,894.22	3,388.442
455	Nevada, Diocese of	20-000-2881-1808	1,431.15	-	123,822.48	6,089.993
456	General Purposes of the Society	10-000-5706-3001	16.90	-	1,462.25	71.918
457	General Purposes of the Society	10-000-5706-3001	2,107.28	-	182,321.31	8,967.156
458	Liberia, Diocese of	30-000-5704-0000	246.35	-	21,476.13	1,056.266
459	ECW - Episcopal Church Women	20-121-5706-3436	757.61	-	65,548.18	3,223.873
460	General Purposes of the Society	10-000-5706-3001	366.97	-	31,749.72	1,561.555
461	General Purposes of the Society	10-000-5706-3001	298.01	-	25,783.30	1,268.107
462	Scholarship Assistance	20-127-5706-3440	2,050.78	-	177,432.41	8,726.704
463	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	211.25	-	18,277.14	898.929
463	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	211.25	-	18,277.14	898.929
465	Philippines, Northern, Diocese of the	20-000-2881-0383	175.96	-	15,224.01	748.767
466	UTO - Pennsylvania	20-110-5706-1307	236.36	-	20,450.14	1,005.805
467	Restr Inc/Budget: Pensions	10-000-5707-3015	492.15	-	42,580.73	2,094.259
469	ECW - NY, Diocese of	20-000-2881-2927	1,381.71	-	119,544.74	5,879.600
470	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	20,779.20	-	1,797,809.08	88,422.110
471	Albany, Diocese of	20-000-2881-1201	73.83	-	6,387.60	314.163
472	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	143.33	-	12,401.23	609.933
473	General Purposes of the Society	10-000-5706-3001	268.45	-	23,226.24	1,142.342
475	General Purposes of the Society	10-000-5706-3001	764.21	-	66,119.24	3,251.960
476	Western North Carolina, Diocese of	20-000-2881-1415	1,189.71	-	102,933.41	5,062.600
477	General Purposes of the Society	10-000-5706-3001	24.35	-	2,106.48	103.604
478	Scholarship Assistance	20-127-5706-3457	16,816.34	-	1,454,944.01	71,558.888
480	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	409.36	-	35,417.52	1,741.949
480	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	409.36	-	35,417.52	1,741.949
481	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	422.50	-	36,554.26	1,797.857
481	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	422.50	-	36,554.26	1,797.857
482	General Purposes of the Society	10-000-5706-3001	2,672.38	-	231,213.38	11,371.828
483	Liberia, Diocese of	30-000-5704-0000	417.40	-	36,387.89	1,789.675
485	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	994.84	-	86,073.02	4,233.352
485	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	994.84	-	86,073.02	4,233.352
486	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	200.68	-	17,362.90	853.964
486	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	200.68	-	17,362.90	853.964

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487	General Purposes of the Society	10-000-5706-3001	8.45	-	730.89	35.948
488	General Purposes of the Society	10-000-5706-3001	8.45	-	730.89	35.948
489	Miscellaneous Beneficiaries	20-000-2881-3469	257.72	-	22,298.08	1,096.692
490	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	980.43	-	84,826.06	4,172.022
491	Miscellaneous Beneficiaries	20-129-5706-3472	1,051.63	-	90,986.64	4,475.019
492	General Purposes of the Society	10-000-5706-3001	2,112.46	-	182,769.73	8,989.211
493	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	422.50	-	36,554.26	1,797.857
494	Restr Inc/Budget: Pensions	10-000-5707-3015	1,326.12	-	114,735.14	5,643.048
495	Puerto Rico, Diocese of (inc. to diocese)	20-000-2881-2992	4,348.90	-	376,265.58	18,505.968
496	Philippines, Northern, Diocese of the	20-000-2881-0383	1,057.34	-	91,480.42	4,499.305
498	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	101.27	-	8,761.60	430.924
499	General Purposes of the Society	10-000-5706-3001	16.90	-	1,461.81	71.896
500	General Purposes of the Society	10-000-5706-3001	439.09	-	37,989.66	1,868.455
501	Restr Inc/Budget: Program	10-000-5706-3002	42.25	-	3,655.59	179.794
502	General Purposes of the Society	10-000-5706-3001	126.75	-	10,966.47	539.367
503	Grant Making	20-110-5706-3486	40.14	-	3,472.58	170.793
504	Restr Inc/Budget: Program	10-000-5706-3002	84.50	-	7,310.66	359.562
505	UTO - Bethlehem, PA	20-110-5706-1301	773.46	-	66,919.44	3,291.316
507	General Purposes of the Society	10-000-5706-3001	171.53	-	14,840.90	729.924
508	General Purposes of the Society	10-000-5706-3001	1,174.94	-	101,655.48	4,999.748
509	UTO - Rochester, NY	20-110-5706-1207	8.45	-	730.89	35.948
510	Restr Inc/Budget: Program	10-000-5706-3002	322.44	-	27,897.00	1,372.066
511	Miscellaneous Beneficiaries	20-000-2881-3495	422.50	-	36,554.26	1,797.857
512	ECW - Episcopal Church Women	20-121-5706-3496	42.25	-	3,655.61	179.795
513	Arizona, Diocese of	20-000-2881-1802	84.49	-	7,310.32	359.545
513	General Purposes of the Society	10-000-5706-3001	84.49	-	7,310.32	359.545
514	Program Trust Funds	20-108-5706-0000	44,404.02	-	3,841,821.40	188,953.298
515	Liberia, Diocese of	30-000-5704-0000	157.87	-	13,762.84	676.901
516	General Purposes of the Society	10-000-5706-3001	506.99	-	43,864.80	2,157.414
517	General Purposes of the Society	10-000-5706-3001	86.15	-	7,453.26	366.576
518	General Purposes of the Society	10-000-5706-3001	341.05	-	29,507.73	1,451.286
519	Alaska, Diocese of	20-000-2881-1801	84.49	-	7,310.32	359.545
520	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	511.25	-	44,233.53	2,175.549
520	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	511.25	-	44,233.53	2,175.549
521	ECW - Episcopal Church Women	20-121-5706-3506	84.50	-	7,310.64	359.561
522	Cuba: Anglican Church of Canada	20-000-2881-2933	5,050.62	-	436,977.82	21,491.993
523	General Purposes of the Society	10-000-5706-3001	160.54	-	13,890.21	683.166
524	Income Added to Principal	30-000-5704-0000	896.85	-	78,185.41	3,845.413
525	General Purposes of the Society	10-000-5706-3001	318.91	-	27,592.32	1,357.080
526	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	84.50	-	7,310.66	359.562
527	Restr Inc/Budget: Pensions	10-000-5707-3015	848.31	-	73,395.41	3,609.826
528	Restr Inc/Budget: Alaska	10-000-5706-3011	502.15	-	43,446.01	2,136.816
529	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	688.14	-	59,537.56	2,928.251
530	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	9,579.42	-	828,808.46	40,763.501
531	Scholarship Assistance	20-129-5706-3517	2,081.91	-	180,126.50	8,859.208
532	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	181.45	-	15,699.08	772.132
534	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	696.03	-	60,220.63	2,961.847
535	Brazil, Province of	20-000-2881-0313	161.05	-	13,933.81	685.310
538	Restr Inc/Budget: Alaska	10-000-5706-3011	1,491.45	-	129,039.49	6,346.583

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539	Alaska, Diocese of	20-000-2881-1801	314.63	-	27,221.62	1,338.848
540	General Purposes of the Society	10-000-5706-3001	422.50	-	36,554.26	1,797.857
541	Western North Carolina, Diocese of	20-000-2881-1415	86.61	-	7,493.48	368.554
542	General Purposes of the Society	10-000-5706-3001	83.65	-	7,237.37	355.958
543	Alaska, Diocese of	20-000-2881-1801	77.40	-	6,696.29	329.345
544	Miscellaneous Beneficiaries	20-000-2881-3531	158.91	-	13,749.02	676.221
545	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	124.94	-	10,809.36	531.640
545	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	124.94	-	10,809.36	531.640
546	UTO - Virginia	20-110-5706-1311	44.68	-	3,865.38	190.112
547	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	42.25	-	3,655.34	179.782
547	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	42.25	-	3,655.34	179.782
548	Scholarship Assistance	20-128-5706-3535	188.61	-	16,318.47	802.596
549	UTO - Pennsylvania	20-110-5706-1307	362.22	-	31,339.14	1,541.361
550	General Purposes of the Society	10-000-5706-3001	95.71	-	8,280.37	407.256
551	Alaska, Diocese of	20-000-2881-1801	422.50	-	36,554.26	1,797.857
552	Miscellaneous Beneficiaries	10-000-5121-1204	1,502.48	-	129,994.32	6,393.544
552	General Purposes of the Society	10-000-5706-3001	1,502.48	-	129,994.32	6,393.544
553	Jerusalem	20-000-2881-0359	94.67	-	8,190.92	402.856
554	General Purposes of the Society	10-000-5706-3001	786.51	-	68,048.88	3,346.866
555	Liberia, Diocese of	30-000-5704-0000	345.24	-	30,097.28	1,480.282
556	Cuttington College, Liberia	20-000-2881-2936	281.44	-	24,349.87	1,197.606
558	General Purposes of the Society	10-000-5706-3001	1,174.57	-	101,623.49	4,998.174
559	Restr Inc/Budget: Program	10-000-5706-3002	400.52	-	34,652.95	1,704.345
560	Association for Religion & Intellectual Life	20-000-2881-2911	746.06	-	64,548.61	3,174.711
561	Restr Inc/Budget: Program	10-000-5706-3002	187.74	-	16,243.09	798.888
562	Alaska, Diocese of	20-000-2881-1801	218.32	-	18,889.01	929.023
563	General Purposes of the Society	10-000-5706-3001	6,532.28	-	565,170.56	27,796.930
564	Alaska, Diocese of	20-000-2881-1801	182.06	-	15,751.52	774.711
565	Alaska, Diocese of	20-000-2881-1801	750.49	-	64,932.42	3,193.588
566	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	760.42	-	65,791.71	3,235.851
567	Income Added to Principal	30-000-5704-0000	1,819.51	(1,522.97)	158,102.39	7,775.991
568	Navajoland, Missionary District of	20-000-2881-1817	391.55	-	33,876.89	1,666.176
569	Grant Making	20-110-5706-3558	78.31	-	6,775.15	333.224
570	Church of South India	20-000-2881-2925	1,152.19	-	99,687.22	4,902.942
571	ECW - Episcopal Church Women	20-121-5706-3561	826.28	-	71,489.53	3,516.088
572	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	474.28	-	41,034.59	2,018.215
573	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	474.28	-	41,034.59	2,018.215
574	General Purposes of the Society	10-000-5706-3001	3,603.13	-	311,741.99	15,332.487
575	General Purposes of the Society	10-000-5706-3001	3,494.52	-	302,344.51	14,870.288
577	Liberia, Diocese of	30-000-5704-0000	115.90	-	10,103.62	496.929
578	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	75.88	-	6,564.91	322.884
579	General Purposes of the Society	10-000-5706-3001	1,897.03	-	164,130.33	8,072.465
581	Haiti, Diocese of	20-000-2881-0352	34.42	-	2,977.94	146.465
583	South Dakota, Diocese of	20-000-2881-1607	700.57	-	60,613.24	2,981.157
584	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	78.93	-	6,829.11	335.878
585	General Purposes of the Society	10-000-5706-3001	910.36	-	78,764.28	3,873.884
586	Restr Inc/Budget: Program	10-000-5706-3002	341.74	-	29,567.63	1,454.232
587	Philippines, Central, Diocese of the	30-000-5704-0000	1,158.00	(5,232.03)	99,170.50	4,877.529
588	Cuttington College, Liberia	20-000-2881-2936	217.41	-	18,810.35	925.155

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589	Liberia, Diocese of	30-000-5704-0000	368.04	-	32,085.12	1,578.051
590	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	49.76	-	4,305.65	211.766
591	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	700.57	-	60,613.24	2,981.157
592	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	1,252.86	-	108,397.15	5,331.325
594	Philippines, Central, Diocese of the	30-000-5704-0000	8.09	(36.56)	693.07	34.088
596	General Purposes of the Society	10-000-5706-3001	167.54	-	14,495.52	712.937
597	Restr Inc/Budget: Pensions	10-000-5707-3015	841.68	-	72,821.65	3,581.606
598	General Purposes of the Society	10-000-5706-3001	750.47	-	64,930.82	3,193.509
599	Liberia, Diocese of	30-000-5704-0000	144.86	-	12,628.33	621.103
600	Miscellaneous Beneficiaries	20-000-2881-3594	774.59	-	67,017.02	3,296.116
602	St. Augustine's College, Raleigh, NC	20-000-2881-2861	196.56	-	17,006.38	836.429
603	UTO - New York	20-110-5706-1205	196.56	-	17,006.38	836.429
604	General Purposes of the Society	10-000-5706-3001	947.49	-	81,976.67	4,031.880
605	Alaska, Diocese of	20-000-2881-1801	78.62	-	6,802.59	334.574
606	Scholarship Assistance	20-123-5706-3600	3,803.76	-	329,100.47	16,186.234
607	Miscellaneous Beneficiaries	20-000-2881-3601	235.87	-	20,407.58	1,003.712
608	General Purposes of the Society	10-000-5706-3001	76.42	-	6,611.70	325.185
609	General Purposes of the Society	10-000-5706-3001	918.42	-	79,461.66	3,908.184
610	General Purposes of the Society	10-000-5706-3001	38.21	-	3,305.72	162.586
611	General Purposes of the Society	10-000-5706-3001	1,401.15	-	121,227.29	5,962.353
612	UTO - New York	20-110-5706-1205	350.29	-	30,306.85	1,490.590
613	Restr Inc/Budget: Program	10-000-5706-3002	3,107.72	-	268,879.23	13,224.357
614	Alaska, Diocese of	20-000-2881-1801	21.77	-	1,883.56	92.640
615	Restr Inc/Budget: Pensions	10-000-5707-3015	18,943.40	-	1,638,976.77	80,610.219
616	St. Luke's Hospital, Manila, Philippines	30-000-5704-0000	839.12	(3,791.29)	71,862.05	3,534.410
617	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	460.55	(2,080.85)	39,441.44	1,939.859
618	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,500.17	-	562,392.76	27,660.309
619	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	170.10	(768.51)	14,566.88	716.446
620	General Purposes of the Society	10-000-5706-3001	14,490.32	-	1,253,697.28	61,660.918
621	General Purposes of the Society	10-000-5706-3001	1,108.86	-	95,938.42	4,718.564
622	Liberia, Diocese of	30-000-5704-0000	1,936.88	-	168,853.54	8,304.767
623	Scholarship Assistance	20-129-5706-3619	3,467.35	-	299,994.03	14,754.684
625	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	524.85	-	45,410.26	2,233.425
626	UTO - Newark, NJ	20-110-5706-1206	7.35	-	635.53	31.257
627	Pennsylvania, Diocese of	20-000-2881-1307	163.29	-	14,127.38	694.831
628	Income Added to Principal	30-000-5704-0000	4,240.19	-	369,651.58	18,180.669
629	Wyoming, Diocese of	20-000-2881-1608	1,035.95	-	89,629.64	4,408.278
630	ECW - Episcopal Church Women	20-121-5706-3627	19,833.58	-	1,715,994.97	84,398.225
630	UTO - Committee	20-110-5706-3627	8,101.04	-	700,899.35	34,472.514
632	General Purposes of the Society	10-000-5706-3001	599.32	-	51,852.56	2,550.278
633	Miscellaneous Beneficiaries	20-000-2881-3630	1,486.53	-	128,614.34	6,325.672
636	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	4,407.76	-	381,357.65	18,756.412
637	Alaska, Diocese of	20-000-2881-1801	13.76	-	1,190.41	58.548
638	Scholarship Assistance	20-129-5706-3635	695.18	-	60,146.83	2,958.217
640	Restr Inc/Budget: Alaska	10-000-5706-3011	59.19	-	5,120.93	251.864
641	General Purposes of the Society	10-000-5706-3001	60.30	-	5,216.72	256.575
642	Restr Inc/Budget: Pensions	10-000-5707-3015	506.15	-	43,792.28	2,153.847
643	Alaska, Diocese of	20-000-2881-1801	506.15	-	43,792.10	2,153.838
644	Central New York, Diocese of	20-000-2881-1202	1,027.75	-	88,920.35	4,373.393

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645	General Purposes of the Society	10-000-5706-3001	342.58	-	29,639.82	1,457.783
646	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,529.77	(6,911.74)	131,008.55	6,443.428
647	General Purposes of the Society	10-000-5706-3001	59.58	-	5,154.65	253.522
649	Program Trust Funds	20-130-5706-3647	26,284.58	-	2,274,133.38	111,849.291
650	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	12,822.69	-	1,109,414.45	54,564.619
651	General Purposes of the Society	10-000-5706-3001	345.90	-	29,927.41	1,471.928
652	Taiwan	20-000-2881-0407	233.75	-	20,224.09	994.687
653	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	743.37	-	64,316.30	3,163.285
654	New York, Diocese of	20-000-2881-1205	165.61	-	14,328.21	704.708
655	Scholarship Assistance	20-128-5706-3654	691.81	-	59,855.19	2,943.873
656	General Purposes of the Society	10-000-5706-3001	1,167.07	-	100,974.52	4,966.256
657	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	6,118.63	-	529,381.94	26,036.729
658	General Purposes of the Society	10-000-5706-3001	11,791.73	-	1,020,216.36	50,177.566
662	Restr Inc/Budget: Program	10-000-5706-3002	7,670.52	-	663,650.54	32,640.497
663	Presiding Bishop's Discretionary Fund	20-000-1030-0000	19,251.19	-	1,665,606.29	81,919.946
664	General Purposes of the Society	10-000-5706-3001	6,562.57	-	567,791.71	27,925.847
665	Restr Inc/Budget: Program	10-000-5706-3002	994.06	-	86,005.36	4,230.024
666	Grant Making	20-110-5706-3666	223.22	-	19,313.35	949.893
667	General Purposes of the Society	10-000-5706-3001	1,595.80	-	138,068.11	6,790.640
668	Income Added to Principal	30-000-5704-0000	1,389.46	(6,277.77)	118,992.04	5,852.417
669	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	36.56	-	3,163.51	155.592
670	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	152.09	-	13,158.50	647.178
673	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,595.68	-	138,057.85	6,790.135
674	General Purposes of the Society	10-000-5706-3001	2,560.09	-	221,497.79	10,893.983
675	UTO - New York	20-110-5706-1205	45.59	-	3,944.40	193.998
676	UTO - Grace Church, New York, NY	20-000-2881-2876	819.79	-	70,927.84	3,488.462
677	Alaska, Diocese of	20-000-2881-1801	56.98	-	4,930.31	242.489
678	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,027.31	-	88,882.67	4,371.539
679	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	101.34	-	8,768.10	431.244
679	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	101.34	-	8,768.10	431.244
680	Panama, Diocese of	20-000-2881-0385	1,253.64	-	108,464.43	5,334.634
681	Restr Inc/Budget: Program	10-000-5706-3002	1,169.29	-	101,166.40	4,975.694
682	Philippines, Northern, Diocese of the	20-000-2881-0383	579.80	-	50,164.52	2,467.254
683	Presiding Bishop's Discretionary Fund	20-000-1030-0000	13,516.55	-	1,169,447.67	57,517.248
684	General Purposes of the Society	10-000-5706-3001	321.10	-	27,781.60	1,366.390
685	General Purposes of the Society	10-000-5706-3001	309.30	-	26,760.25	1,316.156
686	Program Trust Funds	20-130-5706-3688	159.59	-	13,807.82	679.113
687	ECW - Episcopal Church Women	20-121-5706-3689	138.84	-	12,012.54	590.816
688	Cuttington College, Liberia	20-000-2881-2936	197.91	-	17,122.98	842.164
689	Miscellaneous Beneficiaries	20-000-2881-3691	1,165.36	-	100,826.13	4,958.958
691	Income Added to Principal	30-000-5704-0000	950.82	-	82,890.39	4,076.819
692	Panama, Diocese of	20-000-2881-0385	41.55	-	3,594.73	176.801
693	General Purposes of the Society	10-000-5706-3001	59.98	-	5,189.26	255.225
695	ECW - Episcopal Church Women	20-121-5706-3698	163.75	-	14,167.50	696.804
696	Panama, Diocese of	20-000-2881-0385	56.68	-	4,903.72	241.181
697	General Purposes of the Society	10-000-5706-3001	263.60	-	22,806.54	1,121.700
699	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	662.60	-	57,327.72	2,819.564
699	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	662.60	-	57,327.79	2,819.567
700	Presiding Bishop's Discretionary Fund	20-000-1030-0000	23,213.20	-	2,008,398.57	98,779.587

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702	Panama, Diocese of	20-000-2881-0385	115.25	-	9,971.58	490.435
703	Restr Inc/Budget: Program	10-000-5706-3002	64.00	-	5,537.61	272.357
705	General Purposes of the Society	10-000-5706-3001	1,044.23	-	90,346.13	4,443.517
706	Restr Inc/Budget: Alaska	10-000-5706-3011	750.01	-	64,890.62	3,191.532
707	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	5,221.13	-	451,730.71	22,217.589
708	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	5,221.13	-	451,730.71	22,217.589
710	General Purposes of the Society	10-000-5706-3001	4,648.50	-	402,186.44	19,780.840
712	Panama, Diocese of	20-000-2881-0385	252.66	-	21,860.47	1,075.169
714	General Purposes of the Society	10-000-5706-3001	55,830.36	-	4,830,423.98	237,575.994
715	Episcopal Conference for the Deaf	20-000-2881-2950	7,968.39	-	689,422.65	33,908.053
716	Nippon Sei Ko Kai (Province of Japan)	30-000-5704-0000	1,412.17	(6,380.41)	120,937.49	5,948.100
717	National Association of Episcopal Schools	20-000-2881-2981	3,645.25	-	315,385.78	15,511.701
718	General Purposes of the Society	10-000-5706-3001	1,662.56	-	143,844.37	7,074.735
719	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	242.12	-	20,948.00	1,030.291
722	Puerto Rico, Diocese of (inc. to diocese)	20-000-2881-2992	706.13	-	61,093.94	3,004.799
723	Restr Inc/Budget: Program	10-000-5706-3002	2,319.99	-	200,724.56	9,872.288
724	Ascension, American Church of the, Munich, Germany	20-000-2881-2910	2,331.05	-	201,682.00	9,919.378
725	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	12.60	-	1,090.35	53.627
726	General Purposes of the Society	10-000-5706-3001	1,329.69	-	115,044.24	5,658.251
734	Puerto Rico, Diocese of (inc. to cust. acct.)	20-101-2711-0392	7,547.35	-	652,994.34	32,116.390
735	Liberia, Diocese of	30-000-5704-0000	40.19	-	3,503.30	172.304
736	General Purposes of the Society	10-000-5706-3001	169.26	-	14,644.36	720.257
737	General Purposes of the Society	10-000-5706-3001	7,128.91	-	616,791.05	30,335.794
740	General Purposes of the Society	10-000-5706-3001	1,656.75	-	143,341.80	7,050.017
741	General Purposes of the Society	10-000-5706-3001	12,698.22	-	1,098,645.86	54,034.984
742	Miscellaneous Beneficiaries	20-000-2881-3751	808.74	-	69,972.20	3,441.461
743	Miscellaneous Beneficiaries	20-000-2881-3752	808.74	-	69,972.20	3,441.461
744	Scholarship Assistance	20-128-5706-3753	35.82	-	3,098.85	152.412
747	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	2,168.32	-	187,601.89	9,226.872
748	Restr Inc/Budget: Program	10-000-5706-3002	23,006.77	-	1,990,538.18	97,901.155
750	Philippines, Northern, Diocese of the	20-000-2881-0383	933.21	-	80,741.00	3,971.105
751	General Purposes of the Society	10-000-5706-3001	211.61	-	18,308.28	900.461
753	Cuttington College, Liberia	20-000-2881-2936	81.53	-	7,053.72	346.925
754	General Purposes of the Society	10-000-5706-3001	1,148.46	-	99,364.24	4,887.057
755	General Purposes of the Society	10-000-5706-3001	168.42	-	14,571.86	716.691
756	General Purposes of the Society	10-000-5706-3001	14,821.97	(65,000.00)	1,217,391.58	59,875.286
758	Philippines, Northern, Diocese of the	20-000-2881-0383	123.34	-	10,671.62	524.865
761	Girls' Friendly Society	20-000-2881-2955	6,361.46	-	550,391.56	27,070.051
762	General Purposes of the Society	10-000-5706-3001	6,947.26	-	601,074.62	29,562.809
763	General Purposes of the Society	10-000-5706-3001	447.56	-	38,723.12	1,904.529
764	General Purposes of the Society	10-000-5706-3001	44.75	-	3,872.19	190.447
765	ECW - NY, Diocese of	20-000-2881-2927	438.82	-	37,966.25	1,867.304
766	General Purposes of the Society	10-000-5706-3001	3,766.45	-	325,872.03	16,027.448
767	Dominican Republic, Diocese of	30-000-5704-0000	1,027.20	(858.78)	89,256.64	4,389.932
769	ACI (American Church Institute for Negroes) Colleges	20-000-2881-2901	1,993.54	-	172,480.50	8,483.153
770	Scholarship Assistance	20-123-5706-3782	941.40	-	81,449.29	4,005.941
771	Scholarship Assistance	20-123-5706-3783	9,349.36	-	808,903.16	39,784.494
772	ACI (American Church Institute for Negroes) Colleges	20-000-2881-2901	54,776.21	-	4,739,219.08	233,090.240
773	St. Paul's College, Lawrenceville, VA	20-000-2881-2866	9,284.75	-	803,313.75	39,509.588

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773	St. Augustine's College, Raleigh, NC	20-000-2881-2861	9,284.75	-	803,313.75	39,509.588
776	UTO - New York	20-110-5706-1205	42.19	-	3,649.85	179.512
777	Panama, Diocese of	20-000-2881-0385	421.84	-	36,497.43	1,795.062
778	UTO - Pennsylvania	20-110-5706-1307	281.10	-	24,321.03	1,196.187
779	Restr Inc/Budget: Public Policy	10-000-5706-3005	42,789.59	-	3,702,140.68	182,083.344
780	General Purposes of the Society	10-000-5706-3001	7,495.63	-	648,519.55	31,896.305
781	General Purposes of the Society	10-000-5706-3001	4,888.31	-	422,934.99	20,801.321
782	General Purposes of the Society	10-000-5706-3001	1,125.02	-	97,336.49	4,787.326
783	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	234.27	-	20,268.85	996.888
783	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	234.27	-	20,268.85	996.888
784	General Purposes of the Society	10-000-5706-3001	265.41	-	22,962.84	1,129.387
785	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	91.62	-	7,926.89	389.870
786	Namibia, Diocese of (previously Damaraland)	20-000-2881-2937	301.13	-	26,053.46	1,281.394
787	Scholarship Assistance	20-123-5706-3800	1,073.66	-	92,892.62	4,568.762
788	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	2,666.07	-	230,667.16	11,344.963
789	General Purposes of the Society	10-000-5706-3001	3,474.25	-	300,590.99	14,784.044
790	ACI (American Church Institute for Negroes) Colleges	20-000-2881-2901	4,401.10	-	380,781.55	18,728.078
791	ECW - Episcopal Church Women	20-121-5706-3805	10,598.87	-	917,010.46	45,101.563
792	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	35,340.14	-	3,057,617.09	150,383.573
793	ECW - Episcopal Church Women	20-121-5706-3807	2,027.68	-	175,434.07	8,628.419
795	Nicaragua, Diocese of	20-000-2881-0378	2,579.87	-	223,209.57	10,978.174
796	Presiding Bishop's Discretionary Fund - Missionary Purposes	20-000-1030-0000	3,222.99	-	278,851.73	13,714.837
797	General Purposes of the Society	10-000-5706-3001	881.34	-	76,253.42	3,750.392
798	Restr Inc/Budget: Office of the Bishop for the Armed Forces	10-000-5706-3014	26,390.48	-	2,283,295.65	112,299.922
800	Alaska, Diocese of	20-000-2881-1801	506.68	-	43,837.40	2,156.066
801	Miscellaneous Beneficiaries	20-000-2881-3817	12,285.39	-	1,062,927.72	52,278.249
802	Restr Inc/Budget: Program	10-000-5706-3002	2,271.02	-	196,487.86	9,663.913
806	General Purposes of the Society	10-000-5706-3001	162.16	-	14,029.68	690.025
807	Scholarship Assistance	20-128-5706-3823	92.12	-	7,970.38	392.009
808	General Purposes of the Society	10-000-5706-3001	258.40	-	22,357.10	1,099.595
809	Program Trust Funds	20-130-5706-3825	79,037.34	-	6,838,283.90	336,329.089
810	Scholarship Assistance	20-128-5706-3827	4,566.85	-	395,122.70	19,433.422
812	Income Added to Principal	30-000-5704-0000	158.83	-	13,846.41	681.011
813	Income Added to Principal	30-000-5704-0000	10,045.07	-	875,709.11	43,070.228
814	General Purposes of the Society	10-000-5706-3001	1,807.45	-	156,379.60	7,691.258
815	Program Trust Funds	20-000-2881-2912	54,197.90	-	4,689,184.15	230,629.359
816	General Purposes of the Society	10-000-5706-3001	520.82	-	45,060.76	2,216.235
818	Eastern Oregon, Diocese of	20-000-2881-1804	1,298.85	-	112,375.92	5,527.014
819	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	6,009.96	-	519,979.52	25,574.288
820	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	12,102.61	-	1,047,114.15	51,500.487
821	Chile, Diocese of (Iglesia Anglicana de Chile)	20-000-2881-2965	6,428.21	-	556,166.72	27,354.092
822	Scholarship Assistance	20-129-5706-3840	1,279.44	-	110,696.48	5,444.414
823	Restr Inc/Budget: Volunteers for Mission	10-000-5706-3007	77,697.44	-	6,722,356.21	330,627.388
824	Nicaragua, Diocese of	20-000-2881-0378	34,992.80	-	3,027,565.02	148,905.515
825	Church of South India	20-000-2881-2925	227.56	-	19,688.70	968.355
827	UTO - Committee	20-110-5706-3845	6,786.42	-	587,158.80	28,878.383
828	Restr Inc/Budget: Episcopal Relief and Development	10-000-1925-0000	7,202.56	-	623,163.29	30,649.202
828	Restr Inc/Budget: Episcopal Relief and Development	10-000-1925-0000	95,607.50	-	8,271,928.56	406,840.406
829	El Salvador, Diocese of	20-000-2881-0343	7,743.36	-	669,952.80	32,950.462

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832	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	22,414.93	-	1,939,332.68	95,382.702
833	Program Trust Funds	20-130-5706-3852	43,353.64	-	3,750,942.02	184,483.553
834	Restr Inc/Budget: Program	10-000-5706-3002	4,544.63	-	393,200.30	19,338.872
835	General Purposes of the Society	10-000-5706-3001	1,636.73	-	141,609.25	6,964.804
836	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	6,632.29	-	573,823.49	28,222.509
837	Miscellaneous Beneficiaries	20-000-2881-3856	3,856.91	-	333,698.33	16,412.371
838	Restr Inc/Budget: Program	10-000-5706-3002	8,435.92	-	729,872.67	35,897.516
839	Miscellaneous Beneficiaries	20-130-5706-3858	13,278.67	-	1,148,866.17	56,504.982
840	Restr Inc/Budget: Black Colleges	10-000-5706-3008	47,575.99	-	4,116,258.73	202,451.020
841	Restr Inc/Budget: Ethnic Ministries	10-000-5706-3009	21,403.81	-	1,851,850.52	91,080.044
842	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	23,782.01	-	2,057,611.75	101,200.052
843	St. Andrew's Seminary, Manila, Philippines	20-000-2881-2860	18,546.19	-	1,604,610.24	78,919.961
844	Cuttington College, Liberia	20-000-2881-2936	9,093.78	-	786,790.93	38,696.942
845	Central Africa, Province of	20-000-2881-0318	3,146.68	-	272,250.09	13,390.147
846	Aiobashi Family Clinic, Japan	20-101-2711-2903	2,446.15	-	211,640.51	10,409.170
847	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,086.27	-	93,983.38	4,622.409
848	General Purposes of the Society	10-000-5706-3001	644.66	-	55,775.55	2,743.223
849	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	107.44	-	9,295.89	457.202
850	Restr Inc/Budget: Program	10-000-5706-3002	107.44	-	9,295.89	457.202
851	Restr Inc/Budget: Black Colleges	10-000-5706-3008	28,322.58	-	2,450,460.33	120,521.625
852	UTO - Committee	20-110-5706-3884	54,358.30	1,851.06	4,704,700.93	231,392.525
853	Income Added to Principal	30-000-5704-0000	10,661.00	-	929,404.98	45,711.166
854	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	77.76	-	6,727.82	330.896
855	Miscellaneous Beneficiaries	20-000-2881-3876	20.41	-	1,765.88	86.852
856	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	371.80	-	32,168.43	1,582.148
857	Scholarship Assistance	20-126-5706-3878	6,109.32	-	528,576.45	25,997.113
858	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	284.98	-	24,656.06	1,212.665
859	Restr Inc/Budget: Mtg.	10-000-5706-3006	138,923.71	-	12,019,633.09	591,164.729
860	General Purposes of the Society	10-000-5706-3001	732.09	-	63,339.77	3,115.256
862	St. Andrew's Seminary, Manila, Philippines	20-000-2881-2860	7,321.22	-	633,429.70	31,154.137
862	Income Added to Principal	30-000-5704-0000	5,244.04	-	457,165.00	22,484.864
863	Lake Malawi, Diocese of	20-000-2881-2939	3,086.47	(6,000.00)	264,996.99	13,033.416
863	Northern Malawi, Diocese of	20-000-2881-2982	2,650.47	-	229,317.79	11,278.596
864	Restr Inc/Budget: Program	10-000-5706-3002	565.31	-	48,910.81	2,405.593
865	General Purposes of the Society	10-000-5706-3001	2,261.46	-	195,661.19	9,623.255
866	Scholarship Assistance	20-125-5706-3888	3,209.42	-	277,678.15	13,657.116
867	Scholarship Assistance	20-124-5706-3889	3,016.28	-	260,967.69	12,835.242
868	Liberia, Diocese of	30-000-5704-0000	2,607.13	-	227,284.62	11,178.598
869	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	302.71	-	26,190.75	1,288.147
870	Restr Inc/Budget: Office of the Bishop for the Armed Forces	10-000-5706-3014	152.01	-	13,152.14	646.865
871	Philippines, Southern, Diocese of the	30-000-5704-0000	36.55	(165.14)	3,129.99	153.943
873	Panama, Diocese of	20-000-2881-0385	2,137.63	-	184,946.76	9,096.285
874	Nicaragua, Diocese of	20-000-2881-0378	2,876.69	-	248,890.03	12,241.223
875	El Salvador, Diocese of	20-000-2881-0343	2,137.63	-	184,946.76	9,096.285
876	Scholarship Assistance	20-123-5706-3899	17,813.56	-	1,541,223.42	75,802.391
877	Miscellaneous Beneficiaries	20-000-2881-3900	8,031.86	-	694,913.97	34,178.134
879	Episcopal Church Women	30-000-5704-0000	4,902.36	80.00	427,457.96	21,023.775
881	Program Trust Funds	20-130-5706-3905	695.81	-	60,201.65	2,960.913
882	Philippines, Southern, Diocese of the	30-000-5704-0000	39.89	(180.21)	3,415.74	167.997

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883	Philippines, Southern, Diocese of the	30-000-5704-0000	1,711.23	(7,731.61)	146,548.80	7,207.747
884	Philippines, Southern, Diocese of the	30-000-5704-0000	855.62	(3,865.80)	73,274.48	3,603.878
885	Philippines, Southern, Diocese of the	30-000-5704-0000	1,711.23	(7,731.61)	146,548.80	7,207.747
886	Haiti, Diocese of	20-000-2881-0352	8,888.43	-	769,024.31	37,823.122
887	Income Added to Principal	30-000-5704-0000	71.57	-	6,239.10	306.859
888	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	1,077.54	-	93,228.48	4,585.281
888	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	1,077.54	-	93,228.48	4,585.281
889	Historical Society of the Episcopal Church	20-000-2881-2958	16,390.03	-	1,418,059.98	69,744.812
890	Brotherhood of St. Gregory	20-000-2881-2916	3,081.29	-	266,592.43	13,111.884
891	Katanga, Diocese of	20-000-2881-2941	1,316.81	-	113,929.64	5,603.431
891	Bukavu, Diocese of	20-000-2881-2917	1,316.81	-	113,929.66	5,603.432
892	Cuttington College, Liberia	20-000-2881-2936	5,310.79	-	459,487.62	22,599.099
893	Cuttington College, Liberia	20-000-2881-2936	693.01	-	59,959.09	2,948.984
894	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	145.47	-	12,586.00	619.021
896	ECW - Episcopal Church Women	20-121-5706-3921	120.53	-	10,428.32	512.899
897	St. Stephen's School, Mohale Hoe	20-000-2881-2867	664.95	-	57,530.85	2,829.555
898	Alaska, Diocese of	20-000-2881-1801	43.51	-	3,764.77	185.164
900	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	861.59	-	74,544.71	3,666.352
907	Restr Inc/Budget: Medical Missionaries	10-000-5706-3013	5,516.40	-	477,277.44	23,474.060
908	General Purposes of the Society	10-000-5706-3001	17,225.26	-	1,490,323.82	73,298.983
909	General Purposes of the Society	10-000-5706-3001	1,245.41	-	107,752.66	5,299.627
910	General Purposes of the Society	10-000-5706-3001	2,505.00	-	216,732.15	10,659.594
911	Restr Inc/Budget: Alaska	10-000-5706-3011	383.72	-	33,199.03	1,632.836
913	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	15,656.33	-	1,354,580.10	66,622.664
916	General Purposes of the Society	10-000-5706-3001	1,691.72	-	146,366.98	7,198.805
917	ECW - Episcopal Church Women	20-121-5706-3945	13,481.35	-	1,166,402.28	57,367.466
920	General Purposes of the Society	10-000-5706-3001	775.90	-	67,130.37	3,301.690
921	Miscellaneous Beneficiaries	20-000-2881-3950	443.43	-	38,365.38	1,886.935
922	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	33.84	-	2,928.17	144.017
923	General Purposes of the Society	10-000-5706-3001	5,949.20	-	514,723.03	25,315.756
927	General Purposes of the Society	10-000-5706-3001	255,495.25	239.90	22,105,445.26	1,087,217.843
928	Income Added to Principal	30-000-5704-0000	38,846.86	-	3,386,591.43	166,563.604
929	Income Added to Principal	30-000-5704-0000	8,931.55	-	778,634.92	38,295.803
930	Income Added to Principal	30-000-5704-0000	8,629.22	-	752,278.22	36,999.495
931	Income Added to Principal	30-000-5704-0000	3,374.08	-	294,145.32	14,467.025
936	Christ Episcopal Church, Corning, NY	20-000-2881-2924	272.34	-	23,562.82	1,158.896
936	St. Bede's Episcopal Church, Manchester, TN	20-000-2881-2862	272.34	-	23,562.82	1,158.896
938	Presiding Bishop's Discretionary Fund	20-000-1030-0000	984.71	-	85,197.07	4,190.269
943	Income Added to Principal	30-000-5704-0000	212.67	-	18,539.72	911.844
944	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	1,954.81	-	169,129.82	8,318.356
945	Restr Inc/Budget: Office of the Bishop for the Armed Forces	10-000-5706-3014	98.15	-	8,491.53	417.641
950	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	3,001.29	-	259,670.27	12,771.430
956	All Saint's Church, Wolfeboro, NH	20-000-2881-2904	1,695.28	-	146,675.28	7,213.968
957	Presiding Bishop's Discretionary Fund	20-000-1030-0000	869.62	-	75,239.24	3,700.511
960	Miscellaneous Beneficiaries	20-000-2881-3993	1,843.01	-	159,456.50	7,842.590
960	Miscellaneous Beneficiaries	20-000-2881-3993	1,841.98	-	159,367.42	7,838.209
966	Diocese of Guatemala	30-000-5704-0000	37,933.82	-	3,306,995.03	162,648.794
969	St. Timothy Endowment Fund, Yakima, WA	20-000-2881-4002	4,389.73	-	379,798.37	18,679.721
970	Navajoland, Missionary District of	20-000-2881-1817	1,129.47	-	97,721.61	4,806.267

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971	Income Added to Principal	30-000-5704-0000	3,443.74	-	300,218.10	14,765.705
972	Chapel of Christ the Lord, 815 Second Ave., New York, NY	20-140-5000-2921	825.41	-	71,414.48	3,512.397
973	Episcopal Women's History Project	20-000-2881-2952	1,637.01	-	141,633.60	6,966.002
974	St. Paul's Episcopal Church, Klamath Falls, OR	20-000-2881-3808	854.21	-	73,905.99	3,634.937
975	Program Trust Funds	20-130-5706-4017	93.06	-	8,051.17	395.983
976	Income Added to Principal	30-000-5704-0000	179.85	-	15,679.13	771.151
977	Restr Inc/Budget: ERD Grant-Making	10-000-1925-0000	2,528.28	-	218,745.85	10,758.634
977	Restr Inc/Budget: ERD Grant-Making	10-000-1925-0000	100,845.77	276,000.01	8,837,058.33	434,635.330
978	Restr Inc/Budget: Domestic Missions	10-000-5706-3003	2,618.45	-	226,547.52	11,142.345
979	Restr Inc/Budget: Chinese of the Dispersion	10-000-5706-3012	1,947.33	-	168,482.68	8,286.527
980	Restr Inc/Budget: Foreign Missions	10-000-5706-3004	2,656.23	-	229,815.98	11,303.099
981	Korea, Anglican Church in	20-000-2881-2908	4,473.69	-	387,062.12	19,036.977
982	Program Trust Funds	20-130-5706-4017	1,027.79	-	88,924.14	4,373.579
983	Restr Inc/Budget: Christian or Theological Education	10-000-5706-3016	931.42	-	80,586.26	3,963.495
985	Miscellaneous Beneficiaries	20-000-2881-4020	48.91	-	4,231.93	208.140
986	The Episcopal Church in the Philippines	30-000-5704-0000	891.47	(4,027.78)	76,344.42	3,754.868
987	Haiti, Diocese of	20-000-2881-0352	173.07	-	14,974.18	736.479
989	Scholarship Assistance	20-124-5706-4024	2,994.68	-	259,099.09	12,743.338
990	Trinity Episcopal Church Unrestricted Fund	30-000-5704-0000	12,823.62	(8,907.50)	1,115,169.51	54,847.671
990	Trinity Episcopal Church Temporarily Restricted Fund	20-000-2881-2870	965.44	-	83,529.96	4,108.276
990	Trinity Episcopal Church Vestry Designated Fund	20-000-2881-2871	537.29	-	46,486.23	2,286.344
990	Trinity Episcopal Church Permanently Restricted Fund	20-000-2881-2872	1,729.41	-	149,627.58	7,359.172
991	Income Added to Principal	30-000-5704-0000	2,142.95	-	186,818.20	9,188.328
992	Income Added to Principal	30-000-5704-0000	37,004.57	(75,000.00)	3,167,470.78	155,786.536
993	All Saints Church, Lakeland, Florida Foundation	20-000-2881-4029	4,784.01	-	413,910.56	20,357.470
994	Episcopal Conference for the Deaf	20-000-2881-2950	3,275.22	-	283,370.53	13,937.086
995	Episcopal Conference for the Deaf	20-000-2881-2950	3,038.82	-	262,917.49	12,931.139
996	Program Trust Funds	20-130-5706-4032	153.65	-	13,294.03	653.844
997	St. Andrew's Investment Fund	20-000-2881-2999	9,253.06	-	800,571.79	39,374.730
998	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	4,964.17	-	429,498.75	21,124.148
999	Cuttington College, Liberia	20-000-2881-2936	250.44	-	21,668.22	1,065.714
1,000	Holy Trinity Episcopal Church, Troy, Montana	30-000-5704-0000	4,631.90	-	403,799.86	19,860.193
1,001	General Purposes of the Society	10-000-5706-3001	43,809.08	-	3,790,346.64	186,421.601
1,002	Episcopal Church in the Philippines	20-000-2881-3032	4,143.34	-	358,480.42	17,631.235
1,003	St. Paul's Episcopal Church	20-000-2881-2865	2,711.78	1,265.00	235,053.08	11,560.676
1,004	Council of Deans - Panama Project	20-000-2881-2928	1,231.59	-	106,556.98	5,240.820
1,007	Bishop Gray Retirement Foundation, Inc	30-000-5704-0000	124,047.56	(215,000.00)	10,648,676.40	523,736.611
1,008	Program Trust Funds	20-130-5706-3028	1,753.60	-	151,720.86	7,462.127
1,010	St. Johns Episcopal Church Cemetery Fund	20-000-2881-2863	815.27	-	70,536.67	3,469.224
1,011	Miscellaneous Beneficiaries	20-000-2881-3022	102.97	-	8,908.54	438.151
1,012	St. Thomas Episcopal Church for the Deaf	20-000-2881-2998	6,594.57	-	570,560.08	28,062.004
1,013	Restr Inc/Budget: National Mission Indian Fund	10-000-5706-3010	388.23	-	33,589.32	1,652.032
1,014	Miscellaneous Beneficiaries	20-000-2881-3035	117.49	-	10,164.99	499.947
1,015	Program Trust Funds	20-000-5706-3036	1,062.78	-	91,951.37	4,522.468
1,016	Taiwan Episcopal Church	30-000-5704-0000	6,551.29	-	571,128.36	28,089.954
1,017	Scholarship Assistance	20-124-5706-3038	592.11	-	51,228.81	2,519.600
1,018	Trust Association of the Episcopal Diocese of Northern Michigan	20-000-2881-3039	113,787.37	-	9,844,845.25	484,201.575
1,019	Diocese de Guatemala	30-000-5704-0000	12,765.27	-	1,112,850.89	54,733.634
1,020	Diocese of Haiti	20-000-2881-2880	6,507.15	-	562,996.79	27,690.017

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1,021	UTO Contributions/Ingathering Funds	30-000-5704-0000	14,120.68	-	1,231,012.54	60,545.209
1,022	Mexico City Christ Church Endowment Fund	30-000-5704-0000	565.04	-	49,259.31	2,422.733
1,023	Scholarship Assistance	20-129-5706-4047	4.70	-	406.82	20.009
1,024	Church of the Epiphany	20-000-2881-4040	4,471.60	-	386,881.39	19,028.088
1,025	St. James Church, Griggsville, Illinois, Endowment Fund	20-000-2881-4037	1,365.11	-	118,109.01	5,808.986
1,026	Grace Church	30-000-5704-0000	4,606.01	-	401,542.61	19,749.174
1,027	St. Stephen's Episcopal Church	30-000-5704-0000	1,421.64	-	123,936.11	6,095.582
1,028	Program Trust Funds	20-000-2881-4039	397.84	-	34,421.06	1,692.940
1,029	Diocese of the Virgin Islands	30-000-5704-0000	4,822.75	-	420,437.89	20,678.506
1,030	Episcopal Diocese of Lexington Endowment Fund	20-000-2881-4041	7,140.49	-	617,792.57	30,385.052
1,031	Episcopal Diocese of Lexington Domain Fund	20-000-2881-4042	3,114.15	-	269,435.18	13,251.700
1,032	Episcopal Diocese of Lexington Discretionary Fund	20-000-2881-4043	5,092.29	-	440,583.48	21,669.331
1,034	Episcopal Diocese of Lexington Bishop Burton Fund	20-000-2881-4044	85.49	-	7,396.80	363.799
1,035	Episcopal Diocese of Lexington St. Agnes House Fund	20-000-2881-4045	145.95	-	12,627.45	621.059
1,036	Mid-Hudson Catskill Rural & Migrant Ministry, Inc. Endowment Fund	30-000-5704-0000	156.75	-	13,664.86	672.082
1,037	St. Luke's Episcopal Church	20-000-2881-4046	5,384.98	-	465,906.28	22,914.789
1,038	Episcopal Diocese of Lexington Loan Fund	30-000-5704-0000	3,018.73	-	263,166.79	12,943.400
1,039	Church of the Epiphany - Grace Memorial Chapel Fund	20-000-2881-4969	886.08	-	76,663.27	3,770.549
1,040	Episcopal Diocese of Lexington ETSKY Lena Reese Loan Fund	30-000-5704-0000	2,100.97	-	183,158.78	9,008.346
1,041	Trinity Episcopal Church Property Fund	30-000-5704-0000	1,625.79	-	141,733.43	6,970.912
1,042	St. Raphael's Episcopal Church Endowment Fund	20-000-2881-4048	773.52	-	66,924.68	3,291.574
1,043	St. Raphael's Episcopal Church Building Fund	20-000-2881-4049	937.53	-	81,115.06	3,989.503
1,044	Church of the Epiphany Music Fund	20-000-2881-4050	699.46	-	60,516.77	2,976.412
1,045	St. Mark's Church Inc. Fund A	30-000-5704-0000	267.22	-	23,295.45	1,145.746
1,046	St. Mark's Church Inc. Fund B	30-000-5704-0000	629.32	-	54,862.98	2,698.340
1,047	St. John's Episcopal Church - Robert E. Noll Organ Memorial Fund	20-000-2881-4051	1,319.15	-	114,132.80	5,613.423
1,048	St. John's Episcopal Church - Patricia R. Noll Perpetual Memorial Fund	20-000-2881-4052	2,638.31	-	228,265.60	11,226.846
1,049	St. Michael and All Angels Church	20-000-2881-4053	5,310.59	(1,925.00)	456,337.48	22,444.165
1,050	St. Johns Episcopal Church Thrift Shop fund	30-000-5704-0000	445.42	-	38,830.91	1,909.831
1,051	Income Added to Principal	30-000-5704-0000	4,408.36	-	384,311.95	18,901.714
1,052	St. Raphaels Episcopal Church Building Maintenance Fund	20-000-2881-5050	500.00	-	43,259.50	2,127.643
1,053	St. Raphaels Episcopal Church Building General Fund	20-000-2881-5051	108.97	-	9,428.35	463.717
1,054	All Saints Episcopal Church	30-000-5704-0000	2,385.81	-	208,805.31	10,269.726
1,055	Grace Episcopal Church Endowment Fund	20-000-2881-4054	13,778.39	1,725,347.08	1,762,493.89	86,685.194
1,056	Church of Our Savior Endowment Fund	20-000-2881-4055	-	75,000.00	75,000.00	3,688.744
			3,819,142.42	1,609,494.06	331,139,315.72	16,286,510.778