

Short Term Custodial Accounts					
2Q2022 Interest Distribution					
Account Number	Account Name	Beginning Balance 3/31/2022	2Q2022 Interest x 1.24%	2Q2022 Activity	Ending Balance 6/30/2022
20-101-2711-0314	Burundi	46,566.55	145.53	659.65	47,371.73
20-101-2711-0324	Chile	80,721.52	250.09	(260.35)	80,711.26
20-101-2711-0326	Colombia-Arsens	19,910.92	61.79		19,972.71
20-101-2711-0328	Convocation of ACIE	19,915.46	61.80		19,977.26
20-101-2711-0329	Costa Rica	65,693.30	205.65	1,160.46	67,059.41
20-101-2711-0332	Cuernavaca	52,985.73	164.43		53,150.16
20-101-2711-0335	Diocese of Mexico	17,877.15	55.47		17,932.62
20-101-2711-0343	El Salvador	17,078.52	53.00		17,131.52
20-101-2711-0344	Episcopal Church of the Andes	123,800.43	384.18		124,184.61
20-101-2711-0350	Guatemala	187,961.65	583.29		188,544.94
20-101-2711-0352	Haiti	200,644.38	621.63	(647.12)	200,618.89
20-101-2711-0364	Liberia	2,620.50	8.13		2,628.63
20-101-2711-0382	Northern Mexico	382.51	1.20		383.71
20-101-2711-0392	Puerto Rico	416,468.25	1,299.04	12,876.57	430,643.86
20-101-2711-0394	Rwanda	13,890.78	44.13	659.65	14,594.56
20-101-2711-0400	Diocese of Southeastern Mexico	25,152.00	78.05		25,230.05
20-101-2711-0412	Diocese of Venezuela	681,991.35		(10,462.42)	671,528.93
20-101-2711-0413	Virgin Islands	273,511.33	848.76		274,360.09
20-101-2711-0417	Zaire	14,964.00	47.46	659.66	15,671.12
20-101-2711-0421	N Mexico-General Investment	73,895.67	229.32		74,124.99
20-101-2711-1817	Navajoland	50,922.84	158.02		51,080.86
20-101-2711-2903	Aiobashi Family Clinic	264,734.33	823.15	3,149.94	268,707.42
20-101-2711-2909	Anglicanos	27,507.76	85.35		27,593.11
20-101-2711-2929	College St Pierre, Haiti	5,340.08	16.57		5,356.65
20-101-2711-2930	Companion Diocese Network	10,075.01	31.26		10,106.27
20-101-2711-2935	Cuba: Scholarship Funds	2,494.49	7.74		2,502.23
20-101-2711-2957	Haiti - Special A/C	52,490.59	162.63	(169.29)	52,483.93
20-101-2711-2960	Holy Trinity Music School	64,334.77	199.65		64,534.42
20-101-2711-2961	Holy Trinity School	111,865.98	347.13		112,213.11
20-101-2711-2963	I.S.T.A.	161.53	0.51		162.04
20-101-2711-2964	IEAB	160.99	0.51		161.50
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	69,356.29	215.23		69,571.52
20-101-2711-2989	Province IX Program Planning	10,001.31	31.04		10,032.35
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,653.83	147.64	(153.69)	47,647.78
20-101-2711-2898	80 Cent Initiative	64,005.14			64,005.14
20-101-2711-2936	Friends of Cuttington	12,495.72	38.78		12,534.50
20-101-2711-4068	Transition Prior/New PB	19,187.71	59.55		19,247.26
20-101-2711-4175	Beloved Community Projects	10,577.42		110.11	10,687.53
20-101-2711-4501	Work with Undocumented Alien Children	2,526.50		(2,355.00)	171.50
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	38,500.25			38,500.25
20-101-2711-4504	EMM-LDS (Latter Day Saints)	217,284.30		108,614.70	325,899.00
20-101-2711-4512	Trinity Episcopal Church Operating Fund	175,300.08	517.69	(50,300.07)	125,517.70
20-101-2711-4513	Trinity Restricted Fund	100,589.46	311.24	(589.46)	100,311.24
20-101-2711-4514	Trinity Staffing Fund	106,805.46	331.44		107,136.90
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	74,744.01	231.96		74,975.97
20-101-2711-5633	EMM Afghans StV	1,182,209.19		236,272.03	1,418,481.22
20-101-2711-5643	Custodial Funds/Native Am Scholarships for EYE	1,122.94			1,122.94
20-101-2711-5646	TREC/Trinity Funds	125,735.56			125,735.56
20-101-2711-5647	EMM Refugee Emergency	(126,482.39)		38,350.46	(88,131.93)
20-101-2711-5648	JNCPB	60,000.00			60,000.00
20-101-2711-5649	International Visitors to GC	13,329.21			13,329.21
20-101-2711-5650	HBUC Choirs GC 2015	(7,850.09)			(7,850.09)
20-101-2711-5667	ECW History Project	1,130.15	3.51		1,133.66
20-101-2711-5669	Assistance for Victims of Paris	1,097.14			1,097.14
20-101-2711-5673	Training of Episcopal Election Consultants	4,642.65			4,642.65
20-101-2711-5784	Grace Episcopal Church	214,451.26	665.49		215,116.75
20-101-2711-5785	Abasalom Jones/HBCUs	161,551.27		26,062.90	187,614.17
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	40,177.43	126.19	2,645.32	42,948.94
20-101-2711-5788	St. Augustine's DO	11,990.50			11,990.50
20-101-2711-5789	Vorhees DO	750.00			750.00
20-101-2711-5790	Lambeth Conference Scholarships	10,600.00			10,600.00
20-101-2711-5791	ICCR Video Project	8,628.50			8,628.50
20-101-2711-5792	Training of Karen Catechists & Deacons	5,451.00			5,451.00
20-101-2711-5793	ESC - UTO Grant	55,422.88		(6,690.00)	48,732.88
20-101-2711-5794	COVID Online Training for Spanish-Speaking	20,360.66		(2,060.00)	18,300.66
20-101-2711-5795	St. John the Divine , Costa Mesa , CA Investment Fund	114,169.48	292.25	(40,000.00)	74,461.73
20-101-2711-5796	EMM Non-Government Fundraising	(12,254.52)			(12,254.52)
20-101-2711-5797	Trinity Grant Latino Lay Leadership Development	75,000.00			75,000.00
20-101-2711-5798	Deputies of Color 2022	6,208.00		(52,589.94)	(46,381.94)
20-101-2711-5799	Trinity Grant Education & Leadership for Indigenous Epis	54,450.00			54,450.00
20-101-2711-5820	Ukrainian Refugees	2,828.57		23,375.11	26,203.68
20-101-2711-5822	Trinity Staunton Altar Guild		64.64	25,000.00	25,064.64
20-101-2711-5823	Trinity Staunton Altar Memorial Garden		32.32	12,500.00	12,532.32
20-101-2711-5824	Trinity Staunton Altar Music Fund		59.46	23,000.00	23,059.46
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	26,019.54	81.29	1,062.89	27,163.72
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,596.01	4.95		1,600.96
20-143-5131-4401	Holy Trinity School	3,069.11	9.52		3,078.63
20-143-5131-4402	Holy Trinity Music School	34,796.76	107.98		34,904.74
20-143-5131-4403	Holy Trinity Cathedral	51,622.77	161.60	909.66	52,694.03
20-144-5131-1817	Navajoland	40,631.86		(40,631.86)	-
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-288-xxxx-0000	Archives New Building Fund	21,887.40	67.92		21,955.32
20-425-xxxx-2895	Fund for Global Ministry	125.44	0.39		125.83
20-145-xxxx-2891	PHOD Discretionary	7,397.45			7,397.45
20-145-xxxx-2892	OBS Discretionary	12,047.92		(1,412.00)	10,635.92
20-145-xxxx-2986	Presiding Bishop's Discretion	4,884.48	15.16		4,899.64