

Short Term Custodial Accounts					
3Q2022 Interest Distribution					
Account Number	Account Name	Beginning Balance 6/30/2022	3Q2022 Interest x 1.82%	3Q2022 Activity	Ending Balance 9/30/2022
20-101-2711-0314	Burundi	47,371.73	218.38	659.65	48,249.76
20-101-2711-0324	Chile	80,711.26	367.79		81,079.05
20-101-2711-0326	Colombia-Arsens	19,972.71	105.82	4,500.00	24,578.53
20-101-2711-0328	Convocation of ACIE	19,977.26	91.03		20,068.29
20-101-2711-0329	Costa Rica	67,059.41	309.99	1,160.46	68,529.86
20-101-2711-0332	Cuernavaca	53,150.16	242.20		53,392.36
20-101-2711-0335	Diocese of Mexico	17,932.62	81.72		18,014.34
20-101-2711-0343	El Salvador	17,131.52	78.06		17,209.58
20-101-2711-0344	Episcopal Church of the Andes	124,184.61	565.90		124,750.51
20-101-2711-0350	Guatemala	188,544.94	859.18		189,404.12
20-101-2711-0352	Haiti	200,618.89	912.78	(621.63)	200,910.04
20-101-2711-0364	Liberia	2,628.63	11.98		2,640.61
20-101-2711-0382	Northern Mexico	383.71	1.74		385.45
20-101-2711-0392	Puerto Rico	430,643.86	1,972.16	12,876.57	445,492.59
20-101-2711-0394	Rwanda	14,594.56	69.02	659.65	15,323.23
20-101-2711-0400	Diocese of Southeastern Mexico	25,230.05	114.97		25,345.02
20-101-2711-0412	Diocese of Venezuela	671,528.93		28,439.75	699,968.68
20-101-2711-0413	Virgin Islands	274,360.09	1,250.23		275,610.32
20-101-2711-0417	Zaire	15,671.12	73.92	659.66	16,404.70
20-101-2711-0421	N Mexico-Genral Investment	74,124.99	337.77		74,462.76
20-101-2711-1817	Navajoland	51,080.86	232.77		51,313.63
20-101-2711-2903	Albani Family Clinic	268,707.42	1,226.87	3,149.94	273,084.23
20-101-2711-2909	Anglicanos	27,593.11	125.74		27,718.85
20-101-2711-2929	College St Pierre, Haiti	5,356.65	24.41		5,381.06
20-101-2711-2930	Companion Diocese Network	10,106.27	46.05		10,152.32
20-101-2711-2935	Cuba: Scholarship Funds	2,502.23	11.41		2,513.64
20-101-2711-2957	Haiti - Special A/C	52,483.93	238.80	(162.63)	52,560.10
20-101-2711-2960	Holy Trinity Music School	64,534.42	294.08		64,828.50
20-101-2711-2961	Holy Trinity School	112,213.11	511.35		112,724.46
20-101-2711-2963	I.S.T.A.	162.04	0.75		162.79
20-101-2711-2964	IEAB	161.50	0.74		162.24
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	69,571.52	317.04		69,888.56
20-101-2711-2989	Province IX Program Planning	10,032.35	45.72		10,078.07
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,647.78	216.79	(147.64)	47,716.93
20-101-2711-2898	80 Cent Initiative	64,005.14			64,005.14
20-101-2711-2936	Friends of Cuttington	12,534.50	57.12		12,591.62
20-101-2711-4068	Transition Prior/New PB	19,247.26	87.71		19,334.97
20-101-2711-4175	Beloved Community Projects	10,687.53		2,695.69	13,383.22
20-101-2711-4501	Work with Undocumented Alien Children	171.50		1,065.00	1,236.50
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	38,500.25			38,500.25
20-101-2711-4504	EMM-LDS (Latter Day Saints)	325,899.00		(19,435.53)	306,463.47
20-101-2711-4512	Trinity Episcopal Church Operating Fund	125,517.70	570.79	(517.69)	125,570.80
20-101-2711-4513	Trinity Restricted Fund	100,311.24	456.40	(311.24)	100,456.40
20-101-2711-4514	Trinity Staffing Fund	107,136.90	488.21		107,625.11
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	74,975.97	341.66		75,317.63
20-101-2711-5633	EMM Afghans SIV	1,418,481.22		(105,912.86)	1,312,568.36
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	(88,131.93)		26,398.22	(61,733.71)
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	1,133.66	5.16		1,138.82
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	215,116.75	980.27		216,097.02
20-101-2711-5785	Absalom Jones/HBCUs	187,614.17		7,581.75	195,195.92
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	42,948.94	196.05	145.32	43,290.31
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		(5,000.00)	3,628.50
20-101-2711-5792	Training of Karen Catechists & Deacons	5,451.00		(500.00)	4,951.00
20-101-2711-5793	ESC - UTO Grant	48,732.88		(3,168.41)	45,564.47
20-101-2711-5794	COVID Online Training for Spanish-Speaking	18,300.66			18,300.66
20-101-2711-5795	St. John the Divine , Costa Mesa , CA Investment Fund	74,461.73	293.79	(20,000.00)	54,755.52
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		(43,454.00)	31,546.00
20-101-2711-5798	Deputies of Color 2022	(46,381.94)		(100.00)	(46,481.94)
20-101-2711-5799	Trinity Grant Education & Leadership for Indigenous Epis	54,450.00			54,450.00
20-101-2711-5820	Ukrainian Refugees	26,203.68		50.00	26,253.68
20-101-2711-5822	Trinity Staunton Altar Guild	25,064.64	114.21		25,178.85
20-101-2711-5823	Trinity Staunton Altar Memorial Garden	12,532.32	57.12		12,589.44
20-101-2711-5824	Trinity Staunton Altar Music Fund	23,059.46	105.08		23,164.54
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	27,163.72	124.59	1,062.89	28,351.20
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,600.96	7.30		1,608.26
20-143-5131-4401	Holy Trinity School	3,078.63	14.03		3,092.66
20-143-5131-4402	Holy Trinity Music School	34,904.74	159.06		35,063.80
20-143-5131-4403	Holy Trinity Cathedral	52,694.03	241.26	416.42	53,351.71
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-288-xxxx-0000	Archives New Building Fund	21,955.32	100.05		22,055.37
20-425-xxxx-2895	Fund for Global Ministry	125.83	0.57		126.40
20-145-xxxx-2891	PHOD Discretionary	7,397.45			7,397.45
20-145-xxxx-2892	OBSC Discretionary	10,635.92		69.55	10,705.47
20-145-xxxx-2986	Presiding Bishop's Discretion	4,899.64	22.32		4,921.96