

Short Term Custodial Accounts					
2Q2023 Interest Distribution					
Account		Beginning	2Q2023	2Q2023	Ending
Number	Account Name	Balance	Interest	Activity	Balance
		3/31/2023	x 2.69%		6/30/2023
20-101-2711-0314	Burundi	50,162.02	341.71	643.11	51,146.84
20-101-2711-0324	Chile	82,060.94	553.10		82,614.04
20-101-2711-0326	Colombia-Arsems	1,864.54	16.49	1,500.00	3,381.03
20-101-2711-0328	Convocation of ACIE	20,008.96	134.85		20,143.81
20-101-2711-0329	Costa Rica	71,695.90	489.59	1,131.36	73,316.85
20-101-2711-0332	Cuernavaca	54,038.96	364.23		54,403.19
20-101-2711-0335	Diocese of Mexico	18,232.50	122.88		18,355.38
20-101-2711-0343	El Salvador	17,417.99	117.40		17,535.39
20-101-2711-0344	Episcopal Church of the Andes	126,261.28	851.02		127,112.30
20-101-2711-0350	Guatemala	191,697.86	1,292.06		192,989.92
20-101-2711-0352	Haiti	201,409.09	1,353.35	(1,307.66)	201,454.78
20-101-2711-0364	Liberia	2,672.58	18.01		2,690.59
20-101-2711-0382	Northern Mexico	390.13	2.63		392.76
20-101-2711-0392	Puerto Rico	477,716.28	3,235.35	13,834.33	494,785.96
20-101-2711-0394	Rwanda	16,836.73	117.09	643.11	17,596.93
20-101-2711-0400	Diocese of Southeastern Mexico	25,651.96	172.89		25,824.85
20-101-2711-0412	Diocese of Venezuela	659,794.87		(18,518.79)	641,276.08
20-101-2711-0413	Virgin Islands	278,948.06	1,880.14		280,828.20
20-101-2711-0417	Zaire	17,931.33	124.47	643.11	18,698.91
20-101-2711-0421	N Mexico-Genral Investment	75,364.52	507.96		75,872.48
20-101-2711-1817	Navajoland	52,439.84	353.45		52,793.29
20-101-2711-2903	Aiobashi Family Clinic	272,875.49	1,843.00	3,384.23	278,102.72
20-101-2711-2909	Anglicanos	28,054.54	189.09		28,243.63
20-101-2711-2929	College St Pierre, Haiti	5,446.21	36.71		5,482.92
20-101-2711-2930	Companion Diocese Network	10,275.27	69.26		10,344.53
20-101-2711-2935	Cuba: Scholarship Funds	2,544.08	17.15		2,561.23
20-101-2711-2957	Haiti - Special A/C	52,690.66	353.90	(369.36)	52,675.20
20-101-2711-2960	Holy Trinity Music School	65,613.60	442.23		66,055.83
20-101-2711-2961	Holy Trinity School	114,089.59	768.97		114,858.56
20-101-2711-2963	I.S.T.A.	164.74	1.11		165.85
20-101-2711-2964	IEAB	164.19	1.11		165.30
20-101-2711-2972	Liberia Special Appeal	13,409.31			13,409.31
20-101-2711-2988	Province IX- Caribbean Region	70,734.93	476.76		71,211.69
20-101-2711-2989	Province IX Program Planning	10,200.12	68.76		10,268.88
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,835.45	321.29	(335.31)	47,821.43
20-101-2711-2898	80 Cent Initiative	64,005.14			64,005.14
20-101-2711-2936	Friends of Cuttington	12,744.10	85.90		12,830.00
20-101-2711-4068	Transition Prior/New PB	19,569.12	131.90		19,701.02
20-101-2711-4175	Beloved Community Projects	17,332.32		218.85	17,551.17
20-101-2711-4501	Work with Undocumented Alien Children	1,236.50			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)	168,606.47		(63,375.00)	105,231.47
20-101-2711-4512	Trinity Episcopal Church Operating Fund	125,883.90	845.49	(883.89)	125,845.50
20-101-2711-4513	Trinity Restricted Fund	100,707.11	676.40	(707.11)	100,676.40
20-101-2711-4514	Trinity Staffing Fund	82,635.62	556.97		83,192.59
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	76,229.76	513.79		76,743.55
20-101-2711-5633	EMM Afghans SIV	772,290.15		(68,187.77)	704,102.38
20-101-2711-5634	EMM Afghan AirBNB	455,594.25		(67,333.32)	388,260.93
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	55,097.66		26,339.09	81,436.75
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
20-101-2711-5667	ECW History Project	1,152.61	7.77		1,160.38
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	188,477.48	1,270.35		189,747.83
20-101-2711-5785	Absalom Jones/HBCUs	344,767.73		19,040.85	363,808.58
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	35,520.26	239.90	145.35	35,905.51
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	2,128.50			2,128.50
20-101-2711-5792	Training of Karen Catechists & Deacons	4,951.00			4,951.00
20-101-2711-5793	ESC - UTO Grant	23,830.08		(23,830.08)	-
20-101-2711-5794	COVID Online Training for Spanish-Speaking	11,742.28		(12,600.00)	(857.72)
20-101-2711-5795	St. John the Divine , Costa Mesa , CA Investment Fund	35,301.33	192.90	40,000.00	75,494.23
20-101-2711-5796	EMM Non-Government Fundraising	-			0.00
20-101-2711-5797	Trinity Grant Latino Lay Leadership Development	31,546.00			31,546.00
20-101-2711-5798	Deputies of Color 2022	(46,481.94)		46,481.94	-
20-101-2711-5799	Trinity Grant Education & Leadership for Indigenous Epis	54,450.00			54,450.00
20-101-2711-5810	Deputies of Color 2023	-		15,000.00	15,000.00
20-101-2711-5820	Ukranian Refugees	30,471.18		855.00	31,326.18
20-101-2711-5822	Trinity Staunton Altar Guild	25,483.79	171.76		25,655.55
20-101-2711-5823	Trinity Staunton Memorial Garden	12,741.91	85.88		12,827.79
20-101-2711-5824	Trinity Staunton Music Fund	23,445.07	158.02		23,603.09
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	30,909.11	208.82	960.62	32,078.55
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,627.72	10.98		1,638.70
20-143-5131-4401	Holy Trinity School	3,130.12	21.10		3,151.22
20-143-5131-4402	Holy Trinity Music School	35,589.22	239.88		35,829.10
20-143-5131-4403	Holy Trinity Cathedral	55,267.89	373.49	291.60	55,932.98
20-144-5131-1817	Navajoland	-			-
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-288-xxxx-0000	Archives New Building Fund	22,789.08	78.55	(17,673.14)	5,194.49
20-425-xxxx-2895	Fund for Global Ministry	127.93	0.87		128.80
20-145-xxxx-2891	PHOD Discretionary	7,397.45			7,397.45
20-145-xxxx-2892	OBSC Discretionary	6,797.47		1,050.00	7,847.47
20-145-xxxx-2986	Presiding Bishop's Discretion	4,981.56	33.58		5,015.14