

Short Term Custodial Accounts					
3Q2023 Interest Distribution					
Account		Beginning Balance	3Q2023 Interest	3Q2023 Activity	Ending Balance
Number	Account Name	6/30/2023	x 3.38%		9/30/2023
20-101-2711-0314	Burundi	51,146.84	437.95	643.11	52,227.90
20-101-2711-0324	Chile	82,614.04	700.06		83,314.10
20-101-2711-0326	Colombia-Arsems	3,381.03	35.00	1,500.00	4,916.03
20-101-2711-0328	Convocation of ACIE	20,143.81	170.70		20,314.51
20-101-2711-0329	Costa Rica	73,316.85	629.25	1,131.36	75,077.46
20-101-2711-0332	Cuernavaca	54,403.19	461.01		54,864.20
20-101-2711-0335	Diocese of Mexico	18,355.38	155.54		18,510.92
20-101-2711-0343	El Salvador	17,535.39	148.59		17,683.98
20-101-2711-0344	Episcopal Church of the Andes	127,112.30	1,077.12		128,189.42
20-101-2711-0350	Guatemala	192,989.92	1,037.03	(84,780.00)	109,246.95
20-101-2711-0352	Haiti	201,454.78	1,701.36	(1,353.35)	201,802.79
20-101-2711-0364	Liberia	2,690.59	22.80		2,713.39
20-101-2711-0382	Northern Mexico	392.76	3.33		396.09
20-101-2711-0392	Puerto Rico	494,785.96	2,094.95	(286,165.67)	210,715.24
20-101-2711-0394	Rwanda	17,596.93	153.65	643.11	18,393.69
20-101-2711-0400	Diocese of Southeastern Mexico	25,824.85	218.83		26,043.68
20-101-2711-0412	Diocese of Venezuela	641,276.08		(30,596.84)	610,679.24
20-101-2711-0413	Virgin Islands	280,828.20	2,379.69		283,207.89
20-101-2711-0417	Zaire	18,698.91	162.98	643.11	19,505.00
20-101-2711-0421	N Mexico-Genral Investment	75,872.48	642.93		76,515.41
20-101-2711-1817	Navajoland	52,793.29	444.08	(465.20)	52,772.17
20-101-2711-2903	Aiobashi Family Clinic	278,102.72	2,361.36	3,384.23	283,848.31
20-101-2711-2909	Anglicanos	28,243.63	239.33		28,482.96
20-101-2711-2929	College St Pierre, Haiti	5,482.92	46.46		5,529.38
20-101-2711-2930	Companion Diocese Network	10,344.53	87.66		10,432.19
20-101-2711-2935	Cuba: Scholarship Funds	2,561.23	21.69		2,582.92
20-101-2711-2957	Haiti - Special A/C	52,675.20	444.87	(353.90)	52,766.17
20-101-2711-2960	Holy Trinity Music School	66,055.83	559.75		66,615.58
20-101-2711-2961	Holy Trinity School	114,858.56	973.29		115,831.85
20-101-2711-2963	I.S.T.A.	165.85	1.41		167.26
20-101-2711-2964	IEAB	165.30	1.41		166.71
20-101-2711-2972	Liberia Special Appeal	13,409.31			13,409.31
20-101-2711-2988	Province IX- Caribbean Region	71,211.69	603.43		71,815.12
20-101-2711-2989	Province IX Program Planning	10,268.88	87.02		10,355.90
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,821.43	403.87	(321.29)	47,904.01
20-101-2711-2898	80 Cent Initiative	64,005.14			64,005.14
20-101-2711-2936	Friends of Cuttington	12,830.00	108.72		12,938.72
20-101-2711-4068	Transition Prior/New PB	19,701.02	166.94		19,867.96
20-101-2711-4175	Beloved Community Projects	17,551.17		297.46	17,848.63
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)	105,231.47		(61,304.33)	43,927.14
20-101-2711-4512	Trinity Episcopal Church Operating Fund	125,845.50	851.37	(50,845.49)	75,851.38
20-101-2711-4513	Trinity Restricted Fund	100,676.40	850.25	(676.40)	100,850.25
20-101-2711-4514	Trinity Staffing Fund	83,192.59	704.97		83,897.56
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	76,743.55	650.31		77,393.86
20-101-2711-5633	EMM Afghans SIV	704,102.38		(2,050.91)	702,051.47
20-101-2711-5634	EMM Afghan AirBNB	388,260.93		(332,946.21)	55,314.72
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	81,436.75		27,950.83	109,387.58
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	1,160.38	9.84		1,170.22
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
20-101-2711-5782	Sacred Ground			95,000.00	95,000.00
20-101-2711-5784	Grace Episcopal Church	189,747.83	1,607.89		191,355.72
20-101-2711-5785	Absalom Jones/HBCUs	363,808.58	-	13,737.40	377,545.98
20-101-2711-5786	GC 2018 Children's Program Donations	250.00	-		250.00
20-101-2711-5787	Cuba Pensions	35,905.51	304.87	145.05	36,355.43
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	(0.00)		(21,488.59)	(21,488.59)
20-101-2711-5794	COVID Online Training for Spanish-Speaking	(857.72)			(857.72)
20-101-2711-5795	St. John the Divine , Costa Mesa , CA Investment Fund	75,494.23	611.55	(20,000.00)	56,105.78
20-101-2711-5797	Trinity Grant Latino Lay Leadership Development	31,546.00		(3,579.96)	27,966.04
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	Ukrainian Refugees	31,326.18		(1,700.00)	29,626.18
20-101-2711-5822	Trinity Staunton Altar Guild	25,655.55	206.82	(1,500.00)	24,362.37
20-101-2711-5823	Trinity Staunton Memorial Garden	12,827.79	108.70		12,936.49
20-101-2711-5824	Trinity Staunton Music Fund	23,603.09	200.01		23,803.10
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	32,078.55	273.43	1,141.95	33,493.93
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,638.70	13.89		1,652.59
20-143-5131-4401	Holy Trinity School	3,151.22	26.71		3,177.93
20-143-5131-4402	Holy Trinity Music School	35,829.10	303.61		36,132.71
20-143-5131-4403	Holy Trinity Cathedral	55,932.98	475.20	291.02	56,699.20
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-288-xxxx-0000	Archives New Building Fund	5,194.49	44.01		5,238.50
20-425-xxxx-2895	Fund for Global Ministry	128.80	1.08		129.88
20-145-xxxx-2891	PHOD Discretionary	7,397.45			7,397.45
20-145-xxxx-2892	OBSC Discretionary	7,847.47		1,944.68	9,792.15
20-145-xxxx-2986	Presiding Bishop's Discretion	5,015.14	42.51		5,057.65