

Fund Held for Others Accounts					
4Q2023 Interest Distribution					
Account Number	Account Name	Beginning Balance 9/30/2023	4Q2023 Interest x 3.49%	4Q2023 Activity	Ending Balance 12/31/2023
20-101-2711-0314	Burundi	52,227.90	461.70	643.11	53,332.71
20-101-2711-0324	Chile	83,314.10	729.04		84,043.14
20-101-2711-0326	Colombia-Arsens	4,916.03	48.12	1,500.00	6,464.15
20-101-2711-0328	Convocation of ACIE	20,314.51	177.76		20,492.27
20-101-2711-0329	Costa Rica	75,077.46	665.21	1,131.36	76,874.03
20-101-2711-0332	Cuernavaca	54,864.20	480.08		55,344.28
20-101-2711-0335	Diocese of Mexico	18,510.92	161.98		18,672.90
20-101-2711-0343	El Salvador	17,683.98	154.74		17,838.72
20-101-2711-0344	Episcopal Church of the Andes	128,189.42	1,121.71		129,311.13
20-101-2711-0350	Guatemala	109,246.95	955.96		110,202.91
20-101-2711-0352	Haiti	201,802.79	1,758.42	(1,701.36)	201,859.85
20-101-2711-0364	Liberia	2,713.39	23.74		2,737.13
20-101-2711-0382	Northern Mexico	396.09	3.47		399.56
20-101-2711-0392	Puerto Rico	210,715.24	1,863.96	13,834.33	226,413.53
20-101-2711-0394	Rwanda	18,393.69	165.64	643.11	19,202.44
20-101-2711-0400	Diocese of Southeastern Mexico	26,043.68	227.88		26,271.56
20-101-2711-0412	Diocese of Venezuela	610,679.24	5,363.87	(3,675.00)	612,368.11
20-101-2711-0413	Virgin Islands	283,207.89	2,420.01	(40,000.00)	245,627.90
20-101-2711-0417	Zaire	19,505.00	175.37	643.11	20,323.48
20-101-2711-0421	N Mexico-General Investment	76,515.41	669.54		77,184.95
20-101-2711-1817	Navajoland	52,772.17	461.78		53,233.95
20-101-2711-2903	Aiobashi Family Clinic	283,848.31	2,474.17	(6,615.77)	279,706.71
20-101-2711-2909	Anglicanos	28,482.96	249.24		28,732.20
20-101-2711-2929	College St Pierre, Haiti	5,529.38	48.38		5,577.76
20-101-2711-2930	Companion Diocese Network	10,432.19	91.29		10,523.48
20-101-2711-2934	Cuba: General	1,832.99	16.04		1,849.03
20-101-2711-2935	Cuba: Scholarship Funds	2,582.92	22.60		2,605.52
20-101-2711-2957	Haiti - Special A/C	52,766.17	459.78	(444.87)	52,781.08
20-101-2711-2960	Holy Trinity Music School	66,615.58	582.91		67,198.49
20-101-2711-2961	Holy Trinity School	115,831.85	1,013.58		116,845.43
20-101-2711-2963	I.S.T.A.	167.26	1.47		168.73
20-101-2711-2964	IEAB	166.71	1.46		168.17
20-101-2711-2972	Liberia Special Appeal	13,409.31	117.34		13,526.65
20-101-2711-2988	Province IX- Caribbean Region	71,815.12	628.41		72,443.53
20-101-2711-2989	Province IX Program Planning	10,355.90	90.62		10,446.52
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,904.01	417.42	(403.87)	47,917.56
20-101-2711-2898	80 Cent Initiative	64,005.14		(64,005.14)	
20-101-2711-2936	Friends of Cuttington	12,938.72	113.22		13,051.94
20-101-2711-4068	Transition Prior/New PB	19,867.96	173.85		20,041.81
20-101-2711-4175	Beloved Community Projects	17,848.63	159.21	1,531.81	19,539.65
20-101-2711-4501	Work with Undocumented Alien Children	1,236.50	10.83		1,247.33
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	38,500.25	336.89		38,837.14
20-101-2711-4504	EMM-LDS (Latter Day Saints)	43,927.14		(43,927.14)	-
20-101-2711-4512	Trinity Episcopal Church Operating Fund	75,851.38	128.03	(75,851.37)	128.03
20-101-2711-4513	Trinity Restricted Fund	100,850.25	878.77	(850.25)	100,878.77
20-101-2711-4514	Trinity Staffing Fund	83,897.56	638.07	(22,000.00)	62,535.63
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	77,393.86	677.23		78,071.09
20-101-2711-5633	EMM Afghans SIV	702,051.47	5,991.69	(20,571.12)	687,472.04
20-101-2711-5634	EMM Afghan AirBNB	55,314.72	355.16	(23,094.63)	32,575.25
20-101-2711-5643	Custodial Funds/Native Am Scholarships for EYE	1,122.94	9.83		1,132.77
20-101-2711-5646	TREC/Trinity Funds	125,735.56	1,100.23		126,835.79
20-101-2711-5647	EMM Refugee Emergency	109,387.58	1,117.76	33,971.79	144,477.13
20-101-2711-5648	JNCPB	60,000.00	525.03		60,525.03
20-101-2711-5649	International Visitors to GC	13,329.21	116.64		13,445.85
20-101-2711-5667	ECW History Project	1,170.22		(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	40.62		4,683.27
20-101-2711-5782	Sacred Ground	95,000.00	831.29		95,831.29
20-101-2711-5784	Grace Episcopal Church	191,355.72	1,455.81	(30,000.00)	162,811.53
20-101-2711-5785	Absalom Jones/HBCUs	377,545.98	3,369.63	30,334.67	411,250.28
20-101-2711-5786	GC 2018 Children's Program Donations	250.00	2.19		252.19
20-101-2711-5787	Cuba Pensions	36,355.43	318.75	144.90	36,819.08
20-101-2711-5788	St. Augustine's DO	11,990.50	104.92		12,095.42
20-101-2711-5789	Vorhees DO	750.00	6.56		756.56
20-101-2711-5790	Lambeth Conference Scholarships	10,600.00	92.76		10,692.76
20-101-2711-5791	ICCR Video Project	2,128.50	18.63		2,147.13
20-101-2711-5792	Training of Karen Catechists & Deacons	4,951.00	43.32		4,994.32
20-101-2711-5793	ESC - UTO Grant	(21,488.59)	285.01	44,395.35	23,191.77
20-101-2711-5794	COVID Online Training for Spanish-Speaking	(857.72)		857.72	0.00
20-101-2711-5795	St. John the Divine , Costa Mesa , CA Investment Fund	56,105.78	461.86	(20,000.00)	36,567.64
20-101-2711-5797	Trinity Grant Latino Lay Leadership Development	27,966.04		(27,966.04)	
20-101-2711-5799	Trinity Grant Education & Leadership for Indigenous Epis	54,450.00	476.46		54,926.46
20-101-2711-5810	Deputies of Color 2023	15,000.00	35.66	(11,796.00)	3,239.66
20-101-2711-5820	Ukrainian Refugees	29,626.18	259.23		29,885.41
20-101-2711-5822	Trinity Staunton Altar Guild	24,362.37	213.18		24,575.55
20-101-2711-5823	Trinity Staunton Memorial Garden	12,936.49	113.19		13,049.68
20-101-2711-5824	Trinity Staunton Music Fund	23,803.10	208.29		24,011.39
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	33,493.93	377.44	20,079.15	53,950.52
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,652.59	14.46		1,667.05
20-143-5131-4401	Holy Trinity School	3,177.93	27.81		3,205.74
20-143-5131-4402	Holy Trinity Music School	36,132.71	316.32	100.00	36,549.03
20-143-5131-4403	Holy Trinity Cathedral	56,699.20	497.61	317.73	57,514.54
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-288-xxxx-0000	Archives New Building Fund	5,238.50		(826.14)	4,412.36
20-425-xxxx-2895	Fund for Global Ministry	129.88	1.14		131.02
20-145-xxxx-2891	PHOD Discretionary	7,397.45		650.00	8,047.45
20-145-xxxx-2892	OBSC Discretionary	9,792.15		488.00	10,280.15
20-145-xxxx-2986	Presiding Bishop's Discretion	5,057.65	44.26		5,101.91