

Fund Held for Others Accounts					
1Q2024 Interest Distribution					
Account		Beginning Balance	1Q2024 Interest	1Q2024 Activity	Ending Balance
Number	Account Name	12/31/2023	x 4.01%		3/31/2024
20-101-2711-0314	Burundi	53,332.71	541.83	643.11	54,517.65
20-101-2711-0324	Chile	84,043.14	845.34		84,888.48
20-101-2711-0326	Colombia-Arsems	6,464.15	72.55	1,500.00	8,036.70
20-101-2711-0328	Convocation of ACIE	20,492.27	206.13		20,698.40
20-101-2711-0329	Costa Rica	76,874.03	782.72	1,131.36	78,788.11
20-101-2711-0332	Cuernavaca	55,344.28	556.68		55,900.96
20-101-2711-0335	Diocese of Mexico	18,672.90	187.83		18,860.73
20-101-2711-0343	El Salvador	17,838.72	179.43		18,018.15
20-101-2711-0344	Episcopal Church of the Andes	129,311.13	1,300.68		130,611.81
20-101-2711-0350	Guatemala	110,202.91	1,108.48		111,311.39
20-101-2711-0352	Haiti	201,859.85	2,027.48	(1,758.42)	202,128.91
20-101-2711-0364	Liberia	2,737.13	27.54		2,764.67
20-101-2711-0382	Northern Mexico	399.56	4.02		403.58
20-101-2711-0392	Puerto Rico	226,413.53	1,798.34	(86,378.51)	141,833.36
20-101-2711-0394	Rwanda	19,202.44	198.54	643.11	20,044.09
20-101-2711-0400	Diocese of Southeastern Mexico	26,271.56	264.25		26,535.81
20-101-2711-0412	Diocese of Venezuela	612,368.11	5,624.69	(107,126.40)	510,866.40
20-101-2711-0413	Virgin Islands	245,627.90	2,470.66		248,098.56
20-101-2711-0417	Zaire	20,323.48	209.81	643.11	21,176.40
20-101-2711-0421	N Mexico-Genral Investment	77,184.95	776.37		77,961.32
20-101-2711-1817	Navajoland	53,233.95	535.45		53,769.40
20-101-2711-2903	Aiobashi Family Clinic	279,706.71	2,819.01	3,332.16	285,857.88
20-101-2711-2909	Anglicanos	28,732.20	289.00		29,021.20
20-101-2711-2929	College St Pierre, Haiti	5,577.76	56.10		5,633.86
20-101-2711-2930	Companion Diocese Network	10,523.48	105.85		10,629.33
20-101-2711-2934	Cuba: General	1,849.03	18.60		1,867.63
20-101-2711-2935	Cuba: Scholarship Funds	2,605.52	26.22		2,631.74
20-101-2711-2957	Haiti - Special A/C	52,781.08	530.14	(459.78)	52,851.44
20-101-2711-2960	Holy Trinity Music School	67,198.49	675.92		67,874.41
20-101-2711-2961	Holy Trinity School	116,845.43	1,175.29		118,020.72
20-101-2711-2963	I.S.T.A.	168.73	1.70		170.43
20-101-2711-2964	IEAB	168.17	1.69		169.86
20-101-2711-2972	Liberia Special Appeal	13,526.65	136.05		13,662.70
20-101-2711-2988	Province IX - Caribbean Region	72,443.53	728.67		73,172.20
20-101-2711-2989	Province IX Program Planning	10,446.52	105.08		10,551.60
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,917.56	481.28	(417.42)	47,981.42
20-101-2711-2936	Friends of Cuttington	13,051.94	131.29		13,183.23
20-101-2711-4068	Transition Prior/New PB	20,041.81	201.59		20,243.40
20-101-2711-4175	Beloved Community Projects	19,539.65	202.06	918.01	20,659.72
20-101-2711-4501	Work with Undocumented Alien Children	1,247.33	12.55		1,259.88
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	38,837.14	390.64		39,227.78
20-101-2711-4512	Trinity Episcopal Church Operating Fund	128.03		(128.03)	0.00
20-101-2711-4513	Trinity Restricted Fund	100,878.77	1,013.22	(878.77)	101,013.22
20-101-2711-4514	Trinity Staffing Fund	62,535.63	629.01		63,164.64
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	78,071.09		(78,071.09)	0.00
20-101-2711-5633	EMM Afghans SIV	687,472.04	6,921.15	1,211.83	695,605.02
20-101-2711-5634	EMM Afghan AirBNB	32,575.25	244.52	(17,763.59)	15,056.18
20-101-2711-5643	Custodial Funds/Native Am Scholarships for EYE	1,132.77	11.40		1,144.17
20-101-2711-5646	TREC/Trinity Funds	126,835.79	1,275.78		128,111.57
20-101-2711-5647	EMM Refugee Emergency	144,477.13	1,555.92	21,255.97	167,289.02
20-101-2711-5648	JNCPB	60,525.03	608.79		61,133.82
20-101-2711-5649	International Visitors to GC	13,445.85	135.24		13,581.09
20-101-2711-5673	Training of Episcopal Election Consultants	4,683.27	47.10		4,730.37
20-101-2711-5782	Sacred Ground	95,831.29	963.93		96,795.22
20-101-2711-5784	Grace Episcopal Church	162,811.53	1,386.35	(30,000.00)	134,197.88
20-101-2711-5785	Absalom Jones/HBCUs	411,250.28	4,457.74	86,757.07	502,465.09
20-101-2711-5786	GC 2018 Children's Program Donations	252.19	2.54		254.73
20-101-2711-5787	Cuba Pensions	36,819.08	371.08	144.90	37,335.06
20-101-2711-5788	St. Augustine's DO	12,095.42	121.66		12,217.08
20-101-2711-5789	Vorhees DO	756.56	7.62		764.18
20-101-2711-5790	Lambeth Conference Scholarships	10,692.76	107.55		10,800.31
20-101-2711-5791	ICCR Video Project	2,147.13	21.59		2,168.72
20-101-2711-5792	Training of Karen Catechists & Deacons	4,994.32	50.24		5,044.56
20-101-2711-5793	ESC - UTO Grant	23,191.77	232.07	(240.00)	23,183.84
20-101-2711-5795	St. John the Divine , Costa Mesa , CA Investment Fund	36,567.64	367.82		36,935.46
20-101-2711-5799	Trinity Grant Education & Leadership for Indigenous Epis	54,926.46	548.26	(841.59)	54,633.13
20-101-2711-5810	Deputies of Color 2023	3,239.66	91.45	(9,586.67)	(6,255.56)
20-101-2711-5820	Ukrainian Refugees	29,885.41	300.61		30,186.02
20-101-2711-5822	Trinity Staunton Altar Guild	24,575.55	247.19		24,822.74
20-101-2711-5823	Trinity Staunton Memorial Garden	13,049.68	131.26		13,180.94
20-101-2711-5824	Trinity Staunton Music Fund	24,011.39	241.53		24,252.92
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	53,950.52	544.54	1,124.38	55,619.44
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,667.05	16.77		1,683.82
20-143-5131-4401	Holy Trinity School	3,205.74	32.24		3,237.98
20-143-5131-4402	Holy Trinity Music School	36,549.03	367.62		36,916.65
20-143-5131-4403	Holy Trinity Cathedral	57,514.54	581.30	571.31	58,667.15
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-288-xxxx-0000	Archives New Building Fund	4,412.36		50.05	4,462.41
20-425-xxxx-2895	Fund for Global Ministry	131.02	1.32		132.34
20-145-xxxx-2891	PHOD Discretionary	8,047.45			8,047.45
20-145-xxxx-2892	OBSC Discretionary	10,280.15		3,700.75	13,980.90
20-145-xxxx-2986	Presiding Bishop's Discretion	5,101.91	51.32		5,153.23