

**Designated Accounts
As of 1/31/2021**

Temporary Restricted

02-341-04001 - Funds Held-Seminary Tuition Reduction	\$11522.62
02-341-04121 - Funds Held-Bishop's Sabbatical	\$3400.00
02-341-04141 - Funds Held-Synodical Transition	\$11888.48
02-341-04181 - Funds Held-Oxereok Scholarship	\$310.00
02-341-04271 -Funds Held-Youth Reserves	\$3974.87
02-341-04331 - Funds Held-Lay School of Theology	\$2743.90
02-341-04341 - Funds Held-Lay Education Scholarship	\$750.00
02-341-04421 - Funds Held-Multicultural Fund	\$3938.34
02-341-04431 - Funds Held-Stewardship Task Force	\$1860.98
02-341-04461 – Funds Held-Generosity Project	\$2355.76
02-341-04741 - Funds Held-Ministry Formation	\$974.36
02-341-04751 - Funds Held-Mission/Ministry	\$18093.10
02-341-04761 - Funds Held-Pastor's Emergency	\$9104.13
02-341-04771 - Funds Held-T.E.A.M. Ministry	\$15616.41
02-341-04821 - Funds Held-Thornton Memorial	\$13047.52
02-341-04841 - Funds Held-Alaska Native Calling	\$0
02-341-04931 - Funds Held-Collegium Retreat	\$139.05
02-341-04981 - Funds Held-Brevig	\$25243.53
02-341-05011 – Funds Held-Teller	\$18564.89
02-341-05691 -Funds Held-Seminary Scholarships	\$6539.06
02-341-06011 - Funds Held-Campus Ministry	\$1026.80
02-341-14031 - Funds Held-All AK Youth Gather	\$4705.84
02-343-00001 - Funds Held-Large Equipment Reserve	\$1781.66
02-346-00001 - Funds Held-Synod Assembly	\$46449.57
Temporarily Donor Restricted	
02-341-04091 - Funds Held-Multicultural Leadership	\$2143.92
02-341-04211 - Funds Held-Large Congregation	\$594.13
02-341-04691 – Funds Held-Interior Cluster Grant	\$2705.00
02-341-04711 - Funds Held-Wasilla Corridor	\$925.00
02-341-04731 - Funds Held-Prince of Wales	\$740.80
02-341-04891 – Funds Held-SPLM	\$613.09
02-341-04921 - Funds Held-SPLM Ministry	\$59017.69
02-341-05661 –Funds Held-Macedonia Grant	\$577.87
02-341-07041 – Funds Held-Mesa Sagrada	\$3260.35
05-341-10001 - Funds Held-MIF – SPLM	\$107996.66
05-341-20001 - Endowment Funds Held-ELCA Foundation	<u>\$2065804.34</u>

Total Designated **\$2173801.00**