

Region 1 of the ELCA
Summary of Restricted Accounts - YTD Activity
Montana Synod
February 2022 to January 2023
 Note: The Report Option to include Open Transactions is selected.

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Permanent Restricted</u>				
05-341-06116 - Funds Held-Planned Giving Endowment	\$54,333.37	\$7,770.21	\$10,886.38	\$51,217.20
05-341-06126 - Funds Held-Emmaus Endowment	\$101,625.89	\$14,957.43	\$20,807.79	\$95,775.53
05-341-08686 - Funds Held-Ramseth Seminary	\$231,445.63	\$34,522.80	\$48,006.24	\$217,962.19
Total Permanent Restricted	\$387,404.89	\$57,250.44	\$79,700.41	\$364,954.92