

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2016 to October 31, 2016

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(in USD)

OAS Country Office	Cash Balance Jan. 01, 2016	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2016	Obligations	Fund Balance Oct. 31, 2016
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of	904	-	-	-	-	-	-	904	-	904
Barbados	9,803	30,150	-	-	-	33,176	(3,026)	6,777	6,801	(24)
Belize	12,153	6,282	-	-	-	8,772	(2,490)	9,663	2,168	7,496
Bolivia	608	-	-	-	-	-	-	608	-	608
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	36,748	21,459	-	-	-	12,587	8,873	45,620	2,294	43,326
Dominica, Commonwealth of	23,896	-	-	-	-	12,267	(12,267)	11,629	-	11,629
Dominican Republic	41,224	40,080	-	-	-	33,389	6,691	47,914	4,867	43,047
Ecuador	3,864	-	-	-	-	348	(348)	3,516	1,014	2,502
El Salvador	11,262	28,800	-	-	-	25,502	3,298	14,560	7,248	7,312
Guatemala	3,140	15,230	-	-	-	2,653	12,577	15,717	12	15,705
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,143	100	-	-	4,615	2,113	2,602	3,745	2	3,744
Honduras	21,808	-	-	-	-	10,052	(10,052)	11,756	3,062	8,694
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	7,040	-	-	-	-	2,538	(2,538)	4,502	210	4,292
Panama	2,662	30,000	-	-	-	22,580	7,420	10,082	6,261	3,821
Paraguay	88,541	50,000	-	-	-	44,696	5,304	93,846	15,048	78,797
Peru	1,873	25,056	-	-	-	21,589	3,467	5,340	4,271	1,069
St. Lucia	23,767	22,760	-	-	(10)	17,488	5,262	29,029	3,482	25,548
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	162	1,127
Uruguay	29,676	-	-	-	9,279	24,198	(14,919)	14,757	2,282	12,475
Various	281	-	-	-	9,061	-	9,061	9,342	-	9,342
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	346,663	269,918	-	-	22,946	273,948	18,916	365,578	59,183	306,396