

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2017 to November 30, 2017

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 From January 01, 2017 to November 30, 2017

(in USD)

OAS Country Office	Cash Balance Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Nov. 30, 2017	Obligations	Fund Balance Nov. 30, 2017
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	10,102	30,126	-	-	-	36,924	(6,797)	3,305	3,250	55
Belize	10,513	12,083	-	-	-	11,967	116	10,629	1,119	9,510
Bolivia	6,608	-	-	-	-	6,130	(6,130)	478	-	478
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	50,562	22,772	-	-	-	19,981	2,791	53,353	188	53,165
Dominica, Commonwealth of	23,525	14,232	-	-	-	14,772	(540)	22,985	5,004	17,981
Dominican Republic	43,323	39,814	-	-	-	24,855	14,960	58,283	1,669	56,614
Ecuador	1,545	-	-	-	-	167	(167)	1,378	302	1,076
El Salvador	6,783	28,800	-	-	-	21,874	6,926	13,709	1,885	11,824
Guatemala	40,830	-	-	-	605	24,932	(24,327)	16,502	326	16,177
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	2,256	50,000	-	-	8,799	40,656	18,143	20,399	8,894	11,504
Honduras	10,688	13,000	-	-	-	22,339	(9,339)	1,349	1,886	(537)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,713	-	-	-	-	370	(370)	2,343	24	2,319
Panama	5,412	30,000	-	-	-	26,580	3,420	8,832	3,960	4,872
Paraguay	81,239	49,215	-	-	-	55,427	(6,212)	75,027	7,818	67,209
Peru	1,069	20,030	-	-	-	15,103	4,928	5,997	1	5,996
St. Lucia	25,518	22,763	-	-	-	19,285	3,478	28,996	1,741	27,255
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	5,170	22,500	-	-	7,664	19,410	10,754	15,924	6,943	8,981
Various	9,342	-	-	-	5,079	-	5,079	14,421	-	14,421
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	364,371	355,337	-	-	22,146	360,771	16,712	381,083	45,009	336,074