

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2017 to March 31, 2017

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(in USD)
Preliminary and unaudited

OAS Country Office	Cash Balance Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2017	Obligations	Fund Balance Mar. 31, 2017
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	10,102	9,975	-	-	-	10,009	(34)	10,068	29,925	(19,857)
Belize	10,513	3,015	-	-	-	3,261	(246)	10,267	3,221	7,046
Bolivia	6,608	-	-	-	-	1,833	(1,833)	4,775	4,187	588
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	50,562	6,959	-	-	-	6,966	(7)	50,555	13,048	37,507
Dominica, Commonwealth of	23,525	-	-	-	-	4,913	(4,913)	18,612	-	18,612
Dominican Republic	43,323	-	-	-	-	18,307	(18,307)	25,016	3,045	21,971
Ecuador	1,545	-	-	-	-	-	-	1,545	302	1,243
El Salvador	6,783	-	-	-	-	2,462	(2,462)	4,321	14,077	(9,757)
Guatemala	40,830	-	-	-	605	4,158	(3,553)	37,277	12,180	25,096
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	2,256	50,000	-	-	-	-	50,000	52,256	25,537	26,718
Honduras	10,688	13,000	-	-	-	3,795	9,205	19,893	11,915	7,978
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,713	-	-	-	-	-	-	2,713	65	2,647
Panama	5,412	-	-	-	-	4,800	(4,800)	612	25,560	(24,948)
Paraguay	81,239	48,220	-	-	-	15,182	33,038	114,277	40,605	73,672
Peru	1,069	20,030	-	-	-	6,479	13,552	14,621	18,972	(4,351)
St. Lucia	25,518	5,252	-	-	-	5,257	(4)	25,513	15,667	9,846
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	5,170	22,500	-	-	4,664	818	26,346	31,516	633	30,883
Various	9,342	-	-	-	(114)	-	(114)	9,228	-	9,228
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	364,371	178,952	-	-	5,154	88,239	95,867	460,238	218,942	241,296