

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

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

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(in USD)

OAS Country Office	Cash Balance Jan. 01, 2017	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance May 31, 2017	Obligations	Fund Balance May 31, 2017
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	10,102	9,975	-	-	-	16,772	(6,797)	3,304	23,200	(19,895)
Belize	10,513	6,038	-	-	-	5,430	608	11,121	1,074	10,047
Bolivia	6,608	-	-	-	-	3,071	(3,071)	3,537	2,979	558
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	50,562	9,265	-	-	-	10,314	(1,049)	49,513	9,763	39,750
Dominica, Commonwealth of	23,525	-	-	-	-	7,378	(7,378)	16,147	12,338	3,810
Dominican Republic	43,323	40,000	-	-	-	18,461	21,539	64,862	4,029	60,833
Ecuador	1,545	-	-	-	-	-	-	1,545	302	1,243
El Salvador	6,783	-	-	-	-	2,756	(2,756)	4,027	13,941	(9,914)
Guatemala	40,830	-	-	-	605	8,563	(7,958)	32,872	8,220	24,651
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	2,256	50,000	-	-	-	-	50,000	52,256	25,536	26,720
Honduras	10,688	13,000	-	-	-	5,316	7,684	18,371	13,413	4,958
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,713	-	-	-	-	130	(130)	2,582	84	2,499
Panama	5,412	-	-	-	-	12,000	(12,000)	(6,588)	18,360	(24,948)
Paraguay	81,239	49,215	-	-	-	24,827	24,388	105,627	31,370	74,257
Peru	1,069	20,030	-	-	-	10,990	9,040	10,110	14,756	(4,647)
St. Lucia	25,518	5,252	-	-	-	8,767	(3,515)	22,003	12,185	9,818
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	5,170	22,500	-	-	4,664	1,246	25,918	31,088	1,374	29,714
Various	9,342	-	-	-	5,079	-	5,079	14,421	-	14,421
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	364,371	225,275	-	-	10,347	136,022	99,600	463,971	192,924	271,047