

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2018 to February 28, 2018

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(in USD)
Preliminary and unaudited

OAS Country Office	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2018	Obligations	Fund Balance Feb. 28, 2018
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	9,955	-	-	-	(34)	6,650	(6,684)	3,271	33,350	(30,079)
Belize	9,543	-	-	-	-	2,179	(2,179)	7,364	4,377	2,988
Bolivia	478	6,000	-	-	-	-	6,000	6,478	-	6,478
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	55,612	7,006	-	-	-	5,023	1,984	57,596	16,481	41,115
Dominica, Commonwealth of	22,985	-	-	-	-	3,697	(3,697)	19,288	1,264	18,025
Dominican Republic	57,556	-	-	-	-	7,742	(7,742)	49,814	19,750	30,064
Ecuador	1,378	-	-	-	-	-	-	1,378	302	1,076
El Salvador	11,823	-	-	-	-	4,983	(4,983)	6,840	14,446	(7,606)
Guatemala	13,632	25,209	-	-	-	2,781	22,428	36,060	10,323	25,737
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	15,982	-	-	-	150	2,282	(2,132)	13,850	3,192	10,658
Honduras	24,837	-	-	-	-	-	-	24,837	17,640	7,197
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,343	-	-	-	-	-	-	2,343	23	2,320
Panama	6,432	-	-	-	-	5,379	(5,379)	1,053	27,360	(26,307)
Paraguay	68,538	-	-	-	-	10,599	(10,599)	57,939	50,076	7,863
Peru	5,997	-	-	-	-	-	-	5,997	-	5,997
St. Lucia	27,255	-	-	-	(14)	3,510	(3,525)	23,730	17,408	6,323
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	9,046	-	-	-	(126)	44	(170)	8,876	656	8,220
Various	14,421	-	-	-	-	-	-	14,421	-	14,421
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	384,987	38,215	-	-	(24)	54,868	(16,677)	368,310	216,649	151,661