

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2018 to March 31, 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 Mar. 31, 2018	Obligations	Fund Balance Mar. 31, 2018
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	9,955	10,076	-	-	(34)	9,975	67	10,022	30,025	(20,003)
Belize	9,543	-	-	-	-	3,265	(3,265)	6,279	3,299	2,980
Bolivia	478	6,000	-	-	-	-	6,000	6,478	-	6,478
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	55,612	9,383	-	-	-	8,725	659	56,271	13,533	42,738
Dominica, Commonwealth of	22,985	-	-	-	-	4,919	(4,919)	18,066	14,711	3,355
Dominican Republic	57,556	-	-	-	-	8,358	(8,358)	49,198	20,359	28,839
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	-	-	-	4,141	21,068	34,699	8,962	25,737
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	15,982	-	-	-	(173)	2,993	(3,166)	12,816	3,264	9,552
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	-	-	-	-	7,959	(7,959)	(1,527)	24,780	(26,307)
Paraguay	68,538	50,000	-	-	-	16,083	33,917	102,454	44,716	57,738
Peru	5,997	-	-	-	-	-	-	5,997	-	5,997
St. Lucia	27,255	-	-	-	(14)	5,251	(5,266)	21,989	15,667	6,323
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	9,046	22,500	-	-	(126)	44	22,330	31,376	656	30,720
Various	14,421	-	-	-	-	-	-	14,421	-	14,421
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	384,987	123,168	-	-	(347)	76,696	46,125	431,112	212,384	218,727