

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2018 to August 31, 2018

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2018 to August 31, 2018

OAS Country Office	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Aug. 31, 2018	Obligations	Fund Balance Aug. 31, 2018
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	9,955	20,126	-	-	(34)	26,738	(6,646)	3,309	13,400	(10,091)
Belize	9,543	9,068	-	-	-	8,708	360	9,903	1,158	8,745
Bolivia	478	6,000	-	-	-	2,450	3,550	4,028	309	3,719
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	55,612	21,319	-	-	-	16,841	4,478	60,090	5,876	54,214
Dominica, Commonwealth of	22,985	-	-	-	-	11,086	(11,086)	11,899	8,600	3,299
Dominican Republic	57,556	39,538	-	-	-	27,396	12,142	69,699	12,484	57,214
Ecuador	1,378	-	-	-	-	-	-	1,378	23	1,355
El Salvador	11,823	28,800	-	-	-	11,404	17,396	29,219	14,821	14,397
Guatemala	13,632	25,209	-	-	-	12,555	12,654	26,286	7,605	18,681
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	15,982	-	-	-	(173)	6,065	(6,238)	9,744	117	9,627
Honduras	24,837	24,998	-	-	-	9,047	15,951	40,788	13,887	26,901
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,343	-	-	-	-	179	(179)	2,164	23	2,141
Panama	6,432	30,000	-	-	-	20,859	9,141	15,573	11,880	3,693
Paraguay	68,538	50,000	-	-	-	42,249	7,751	76,288	23,678	52,610
Peru	5,997	16,404	-	-	-	4,455	11,948	17,945	2,318	15,628
St. Lucia	27,255	-	-	-	(14)	14,022	(14,036)	13,219	6,963	6,255
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	9,046	22,500	-	-	1,374	9,230	14,643	23,690	173	23,516
Various	14,421	-	-	-	5,800	-	5,800	20,221	-	20,221
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	384,987	293,962	-	-	6,953	223,285	77,630	462,617	123,317	339,300