

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

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

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(in USD)

OAS Country Office	Cash Balance Jan. 01, 2018	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Oct. 31, 2018	Obligations	Fund Balance Oct. 31, 2018
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	9,955	30,176	-	-	(34)	33,438	(3,296)	6,659	6,750	(91)
Belize	9,543	11,100	-	-	-	10,878	222	9,765	2,205	7,560
Bolivia	478	12,000	-	-	-	3,191	8,809	9,287	309	8,978
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	55,612	25,991	-	-	-	22,577	3,414	59,026	133	58,893
Dominica, Commonwealth of	22,985	-	-	-	-	13,549	(13,549)	9,436	6,156	3,281
Dominican Republic	57,556	39,538	-	-	-	33,731	5,807	63,364	7,010	56,354
Ecuador	1,378	-	-	-	-	-	-	1,378	23	1,355
El Salvador	11,823	28,800	-	-	-	20,380	8,420	20,243	7,577	12,665
Guatemala	13,632	25,209	-	-	-	19,608	5,601	19,232	5,207	14,026
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	15,982	-	-	-	(173)	6,078	(6,251)	9,731	102	9,629
Honduras	24,837	24,998	-	-	-	18,108	6,890	31,727	6,014	25,714
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,343	-	-	-	-	179	(179)	2,164	23	2,141
Panama	6,432	30,000	-	-	-	26,200	3,800	10,231	5,160	5,071
Paraguay	68,538	50,000	-	-	-	53,481	(3,481)	65,056	13,261	51,795
Peru	5,997	16,404	-	-	-	6,683	9,721	15,718	2,220	13,498
St. Lucia	27,255	-	-	-	(14)	17,543	(17,558)	9,698	3,482	6,216
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	9,046	22,500	-	-	1,374	11,524	12,349	21,396	7,174	14,222
Various	14,421	-	-	-	5,817	-	5,817	20,238	-	20,238
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	384,987	316,716	-	-	6,970	297,150	26,536	411,523	72,807	338,716