

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2019 to July 31, 2019

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(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2019	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jul. 31, 2019	Obligations	Jul. 31, 2019
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	40,185	-	-	-	(327)	23,327	(23,653)	16,532	16,725	(193)
Belize	7,504	10,320	-	-	-	7,633	2,687	10,190	5,508	4,682
Bolivia	9,019	-	-	-	-	574	(574)	8,445	6,577	1,868
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	62,497	16,215	-	-	10,280	45,257	(18,762)	43,736	5,390	38,346
Dominica, Commonwealth of	22,437	-	-	-	-	7,464	(7,464)	14,973	12,561	2,413
Dominican Republic	58,129	39,921	-	-	6	23,185	16,742	74,872	17,663	57,209
Ecuador	1,378	-	-	-	-	-	-	1,378	23	1,355
El Salvador	11,623	28,800	-	-	8,712	12,550	24,962	36,585	18,016	18,569
Guatemala	38,077	-	-	-	-	13,871	(13,871)	24,206	10,649	13,557
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	9,565	-	-	-	3	1,319	(1,315)	8,250	1,733	6,517
Honduras	25,803	-	-	-	-	14,911	(14,911)	10,892	12,192	(1,300)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	5,071	30,000	-	-	-	19,576	10,424	15,495	13,816	1,679
Paraguay	52,155	50,000	-	-	-	40,191	9,809	61,965	28,582	33,383
Peru	15,684	28,233	-	-	-	3,557	24,676	40,360	10,502	29,858
St. Lucia	28,935	10,501	-	-	(8)	12,229	(1,735)	27,200	8,704	18,496
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	36,157	-	-	-	3,000	7,721	(4,721)	31,436	157	31,279
Various	20,235	-	-	-	(2)	-	(2)	20,233	-	20,233
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	473,793	213,990	-	-	21,666	233,363	2,293	476,086	168,820	307,266