

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2019 to August 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	Aug. 31, 2019	Obligations	Aug. 31, 2019
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	40,185	-	-	-	(327)	26,677	(27,003)	13,182	13,400	(218)
Belize	7,504	10,320	-	-	-	8,730	1,590	9,093	4,419	4,674
Bolivia	9,019	-	-	-	-	1,883	(1,883)	7,136	5,429	1,706
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	62,497	18,648	-	-	-	49,255	(30,607)	31,890	1,651	30,239
Dominica, Commonwealth of	22,437	-	-	-	-	7,464	(7,464)	14,973	12,561	2,413
Dominican Republic	58,129	39,921	-	-	6	26,628	13,299	71,429	14,949	56,480
Ecuador	1,378	-	-	-	-	-	-	1,378	23	1,355
El Salvador	11,623	28,800	-	-	8,712	16,085	21,428	33,050	14,481	18,569
Guatemala	38,077	-	-	-	-	15,968	(15,968)	22,108	9,146	12,962
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	9,565	-	-	-	3	2,172	(2,169)	7,396	867	6,528
Honduras	25,803	-	-	-	-	15,949	(15,949)	9,854	11,173	(1,319)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	5,071	30,000	-	-	-	22,336	7,664	12,735	11,056	1,679
Paraguay	52,155	50,000	-	-	-	46,158	3,842	55,997	22,936	33,061
Peru	15,684	28,233	-	-	-	5,677	22,556	38,240	8,457	29,783
St. Lucia	28,935	14,009	-	-	(8)	13,996	6	28,941	6,963	21,978
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	36,157	-	-	-	4,200	8,168	(3,968)	32,189	157	32,032
Various	20,235	-	-	-	5,551	-	5,551	25,786	-	25,786
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	473,793	219,931	-	-	18,138	267,146	(29,076)	444,716	137,693	307,023