

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2020 to February 29, 2020

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(in USD)
Preliminary and unaudited

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2020	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 29, 2020	Obligations	Feb. 29, 2020
Argentina	3,647	-	-	-	-	-	-	3,647	-	3,647
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	39,931	-	-	-	-	6,650	(6,650)	33,281	33,550	(268)
Belize	7,959	3,275	-	-	-	2,196	1,079	9,038	1,168	7,870
Bolivia	1,809	-	-	-	-	-	-	1,809	1,140	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	31,168	7,518	-	-	-	3,041	4,477	35,646	19,189	16,457
Dominica, Commonwealth of	7,361	-	-	-	-	3,797	(3,797)	3,564	1,244	2,320
Dominican Republic	58,259	-	-	-	-	2,994	(2,994)	55,264	38,601	16,663
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	17,604	16,800	-	-	-	2,664	14,136	31,741	19,821	11,919
Guatemala	9,059	24,986	-	-	-	4,617	20,369	29,429	13,861	15,567
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	21,028	-	-	-	-	10,033	(10,033)	10,995	11,275	(280)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	1,563	-	-	-	-	5,880	(5,880)	(4,317)	24,136	(28,454)
Paraguay	33,388	-	-	-	-	8,742	(8,742)	24,646	4,318	20,328
Peru	29,994	14,678	-	-	-	1,891	12,787	42,781	20,384	22,397
St. Lucia	21,797	-	-	-	(13)	1,889	(1,902)	19,894	18,568	1,326
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	15,360	-	-	-	1,200	162	1,038	16,398	159	16,240
Various	64,384	-	-	-	-	-	-	64,384	-	64,384
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	392,462	67,258	-	-	1,187	54,556	13,889	406,351	207,437	198,914