

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2021 to April 30, 2021

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(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Apr. 30, 2021	Obligations	Apr. 30, 2021
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	(345)	39,900	-	-	-	5,720	34,180	33,835	34,347	(512)
Belize	5,788	2,267	-	-	-	4,405	(2,138)	3,650	2,293	1,357
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	38,748	9,445	-	-	-	9,370	75	38,823	14,444	24,379
Dominica, Commonwealth of	6,424	14,232	-	-	-	5,056	9,176	15,600	4	15,596
Dominican Republic	73,331	-	-	-	-	9,078	(9,078)	64,253	31,316	32,937
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	15,306	28,800	-	-	-	6,168	22,632	37,939	16,536	21,403
Guatemala	31,788	-	-	-	-	9,972	(9,972)	21,815	10,726	11,089
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	(1,735)	46,934	-	-	-	3,472	43,462	41,727	21,821	19,906
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	13,247	30,000	-	-	-	10,773	19,227	32,473	19,657	12,817
Paraguay	23,960	49,737	-	-	-	9,337	40,400	64,360	25,424	38,936
Peru	22,787	22,897	-	-	-	7,664	15,233	38,020	16,008	22,011
St. Lucia	19,624	7,557	-	-	-	6,762	794	20,418	15,750	4,668
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	52,957	-	-	-	1,200	1,032	168	53,124	6,183	46,941
Various	64,384	-	-	-	-	-	-	64,384	-	64,384
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	395,848	251,768	-	-	1,200	88,810	164,158	560,007	214,566	345,441