

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

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

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to June 30, 2021

OAS Country Office	Cash Balance Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jun. 30, 2021	Obligations	Fund Balance Jun. 30, 2021
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	(345)	39,900	-	-	-	17,360	22,540	22,194	23,042	(848)
Belize	5,788	5,542	-	-	-	6,622	(1,081)	4,707	3,387	1,320
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	38,748	11,796	-	-	-	14,108	(2,311)	36,437	11,766	24,672
Dominica, Commonwealth of	6,424	14,232	-	-	-	8,863	5,369	11,793	11,337	456
Dominican Republic	73,331	-	-	-	-	14,924	(14,924)	58,407	26,112	32,295
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	15,306	28,800	-	-	-	11,901	16,899	32,206	16,206	16,000
Guatemala	31,788	25,000	-	-	-	10,183	14,817	46,605	15,169	31,435
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	(1,735)	46,934	-	-	-	11,409	35,525	33,789	16,862	16,928
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	13,247	30,000	-	-	-	15,954	14,046	27,292	15,893	11,400
Paraguay	23,960	49,737	-	-	-	17,040	32,697	56,657	22,137	34,521
Peru	22,787	22,897	-	-	-	11,419	11,478	34,265	12,179	22,086
St. Lucia	19,624	7,557	-	-	-	10,137	(2,580)	17,043	12,376	4,668
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	52,957	-	-	-	3,600	1,032	2,568	55,524	6,183	49,341
Various	64,384	-	-	-	-	37,502	(37,502)	26,882	-	26,882
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	395,848	282,394	-	-	3,600	188,454	97,540	493,389	192,704	300,684