

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2021 to October 31, 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	Oct. 31, 2021	Obligations	Oct. 31, 2021
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	(345)	39,900	-	-	-	28,934	10,966	10,621	11,637	(1,017)
Belize	5,788	12,846	-	-	-	11,082	1,765	7,553	2,436	5,117
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	38,748	21,124	-	-	-	24,761	(3,638)	35,111	3,100	32,011
Dominica, Commonwealth of	6,424	14,232	-	-	-	13,938	294	6,718	6,300	418
Dominican Republic	73,331	-	-	-	-	28,356	(28,356)	44,974	16,868	28,107
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	15,306	28,800	-	-	-	28,125	675	15,982	6,924	9,058
Guatemala	31,788	25,000	-	-	-	24,217	783	32,571	2,939	29,632
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	(1,735)	46,934	-	-	-	28,318	18,616	16,881	6,463	10,418
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	13,247	30,000	-	-	-	27,603	2,397	15,643	5,155	10,489
Paraguay	23,960	49,737	-	-	-	33,037	16,700	40,660	10,651	30,009
Peru	22,787	22,897	-	-	-	18,407	4,490	27,277	4,521	22,756
St. Lucia	19,624	7,557	-	-	-	18,587	(11,030)	8,594	3,939	4,655
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	52,957	22,500	-	-	3,600	13,471	12,629	65,585	5,316	60,269
Various	64,384	-	-	-	18	37,502	(37,484)	26,900	-	26,900
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	395,848	321,527	-	-	3,618	336,337	(11,193)	384,656	86,304	298,352