

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2022 to February 28, 2022

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(in USD)
Preliminary and unaudited

OAS Country Office	Cash Balance					Returns & Other		Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Feb. 28, 2022	Obligations	Feb. 28, 2022
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	2,008	39,900	-	-	-	2,961	36,939	38,947	31,459	7,488
Belize	8,719	-	-	-	-	2,300	(2,300)	6,418	1,278	5,140
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,204	-	-	-	-	6,986	(6,986)	32,219	12,921	19,298
Dominica, Commonwealth of	5,449	-	-	-	-	3,778	(3,778)	1,671	1,224	447
Dominican Republic	85,045	-	-	-	-	3,520	(3,520)	81,525	41,200	40,325
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	8,985	-	-	-	-	106	(106)	8,879	18,770	(9,891)
Guatemala	25,070	-	-	-	-	290	(290)	24,780	16,870	7,910
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	50,719	-	-	-	-	1,783	(1,783)	48,936	22,027	26,909
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	10,617	-	-	-	-	4,887	(4,887)	5,730	24,042	(18,312)
Paraguay	31,605	-	-	-	-	2,621	(2,621)	28,985	30,467	(1,482)
Peru	23,789	-	-	-	-	3,416	(3,416)	20,373	18,424	1,949
St. Lucia	6,817	-	-	-	-	38	(38)	6,778	19,126	(12,348)
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	60,230	-	-	-	1,200	347	853	61,083	6,437	54,647
Various	26,900	-	-	-	(4)	25,800	(25,803)	1,097	2,200	(1,104)
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	414,742	39,900	-	-	1,196	58,831	(17,734)	397,008	246,500	150,507