

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2022 to June 30, 2022

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(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2022	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Jun. 30, 2022	Obligations	Jun. 30, 2022
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	2,008	39,900	-	-	-	14,820	25,080	27,088	19,667	7,421
Belize	8,719	3,526	-	-	-	6,973	(3,446)	5,272	3,529	1,743
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,204	4,677	-	-	-	14,932	(10,255)	28,950	8,938	20,012
Dominica, Commonwealth of	5,449	-	-	-	-	8,863	(8,863)	(3,413)	11,299	(14,712)
Dominican Republic	85,045	-	-	-	-	16,226	(16,226)	68,818	30,775	38,043
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	8,985	-	-	-	-	7,965	(7,965)	1,021	16,750	(15,729)
Guatemala	25,070	25,000	-	-	-	16,459	8,541	33,611	3,958	29,653
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	50,719	-	-	-	-	13,486	(13,486)	37,233	27,778	9,455
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	10,617	30,000	-	-	-	14,487	15,513	26,130	14,442	11,688
Paraguay	31,605	50,000	-	-	-	18,115	31,885	63,490	22,245	41,245
Peru	23,789	47,733	-	-	-	10,637	37,096	60,885	11,592	49,293
St. Lucia	6,817	20,402	-	-	-	10,239	10,163	16,979	10,074	6,905
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	60,230	-	-	-	1,200	17,035	(15,835)	44,395	3,668	40,727
Various	26,900	-	-	-	8,118	25,725	(17,608)	9,292	2,200	7,092
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	414,742	221,239	-	-	9,318	195,962	34,595	449,337	186,972	262,365