

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2023 to February 28, 2023

OAS Country Office	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 28, 2023	Obligations	Fund Balance Feb. 28, 2023
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	7,160	39,900	-	-	-	6,650	33,250	40,410	33,250	7,160
Belize	5,273	3,526	-	-	-	2,355	1,171	6,444	1,302	5,143
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,976	-	-	-	22,570	23,184	(614)	39,362	18,763	20,599
Dominica, Commonwealth of	(9,757)	-	-	-	-	3,806	(3,806)	(13,564)	1,225	(14,789)
Dominican Republic	69,661	-	-	-	(461)	7,360	(7,820)	61,840	48,857	12,983
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	12,982	-	-	-	-	106	(106)	12,876	620	12,256
Guatemala	22,339	-	-	-	-	526	(526)	21,813	17,819	3,994
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	7,341	-	-	-	-	5,950	(5,950)	1,392	25,228	(23,836)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	11,730	-	-	-	-	4,800	(4,800)	6,930	2,442	4,488
Paraguay	39,534	-	-	-	-	9,830	(9,830)	29,703	29,845	(141)
Peru	49,850	-	-	-	(35)	3,637	(3,671)	46,178	18,403	27,775
St. Lucia	5,267	-	-	-	-	3,830	(3,830)	1,437	16,795	(15,358)
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	55,135	-	-	-	1,200	1,308	(108)	55,027	16,584	38,443
Various	9,323	-	-	-	(4)	7,311	(7,315)	2,008	689	1,319
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	355,400	43,426	-	-	23,270	80,654	(13,957)	341,443	231,877	109,566