

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2023 to September 30, 2023

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(in USD)

OAS Country Office	Cash Balance Jan. 01, 2023	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Sep. 30, 2023	Obligations	Fund Balance Sep. 30, 2023
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	7,160	39,900	-	-	-	29,971	9,929	17,089	9,975	7,114
Belize	5,273	14,106	-	-	-	10,578	3,528	8,801	3,609	5,192
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,976	19,335	-	-	22,570	43,280	(1,376)	38,600	10,137	28,463
Dominica, Commonwealth of	(9,757)	-	-	-	-	13,136	(13,136)	(22,893)	2,634	(25,527)
Dominican Republic	69,661	51,470	-	-	(461)	29,031	21,979	91,640	30,823	60,817
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	12,982	-	-	-	-	552	(552)	12,430	620	11,810
Guatemala	22,339	25,000	-	-	-	12,578	12,422	34,761	6,481	28,280
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	7,341	-	-	-	67	28,353	(28,286)	(20,945)	9,497	(30,443)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	11,730	30,000	-	-	-	21,600	8,400	20,130	7,242	12,888
Paraguay	39,534	50,000	-	-	-	35,594	14,406	53,939	12,085	41,854
Peru	49,850	25,316	-	-	(146)	18,322	6,848	56,698	6,169	50,529
St. Lucia	5,267	20,338	-	-	-	17,336	3,002	8,269	3,391	4,878
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	55,135	25,000	-	-	2,400	31,764	(4,364)	50,771	1,048	49,723
Various	9,323	-	-	-	4,244	7,311	(3,067)	6,256	-	6,256
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	355,400	300,464	-	-	28,674	299,406	29,732	385,132	103,767	281,364