

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance

From January 01, 2024 to February 29, 2024

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(in USD)
Preliminary and unaudited

OAS Country Office	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Feb. 29, 2024	Obligations	Fund Balance Feb. 29, 2024
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	7,189	39,900	-	-	(25)	6,650	33,225	40,414	33,351	7,064
Belize	5,276	3,526	-	-	-	2,347	1,180	6,456	4,795	1,661
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	37,664	28,710	-	-	-	6,555	22,155	59,819	6,650	53,169
Dominica, Commonwealth of	(14,833)	-	-	-	-	-	-	(14,833)	41	(14,874)
Dominican Republic	78,405	-	-	-	-	6,458	(6,458)	71,947	53,759	18,188
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	12,430	28,800	-	-	-	4,200	24,600	37,030	6,920	30,110
Guatemala	27,609	-	-	-	-	6,469	(6,469)	21,140	18,347	2,793
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	(28,619)	-	-	-	(24)	990	(1,014)	(29,633)	800	(30,432)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	12,930	-	-	-	-	4,800	(4,800)	8,130	2,442	5,688
Paraguay	43,733	-	-	-	-	9,670	(9,670)	34,063	31,866	2,197
Peru	49,941	-	-	-	(84)	4,823	(4,907)	45,035	19,554	25,480
St. Lucia	3,919	-	-	-	-	7,877	(7,877)	(3,958)	2,053	(6,011)
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	40,833	-	-	-	-	490	(490)	40,343	18,181	22,162
Various	11,843	-	-	-	-	-	-	11,843	-	11,843
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	317,908	100,937	-	-	(133)	61,329	39,474	357,383	198,814	158,568