

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2024 to March 31, 2024

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(in USD)

OAS Country Office	Cash Balance Jan. 01, 2024	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Mar. 31, 2024	Obligations	Fund Balance Mar. 31, 2024
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	7,189	39,900	-	-	(25)	9,975	29,900	37,089	30,026	7,064
Belize	5,276	3,526	-	-	-	3,508	18	5,294	3,633	1,661
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	37,664	28,710	-	-	-	8,491	20,219	57,883	4,691	53,192
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	-	-	-	6,300	22,500	34,930	4,820	30,110
Guatemala	27,609	-	-	-	-	6,662	(6,662)	20,947	18,153	2,793
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	(28,619)	-	-	-	(24)	1,155	(1,180)	(29,798)	634	(30,433)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	12,930	30,000	-	-	-	7,200	22,800	35,730	42	35,688
Paraguay	43,733	-	-	-	-	13,400	(13,400)	30,333	28,282	2,051
Peru	49,941	-	-	-	(84)	7,062	(7,146)	42,796	17,343	25,453
St. Lucia	3,919	-	-	-	1,322	7,892	(6,569)	(2,651)	2,053	(4,703)
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	40,833	-	-	-	-	1,051	(1,051)	39,782	17,620	22,162
Various	11,843	-	-	-	-	-	-	11,843	-	11,843
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	317,908	130,937	-	-	1,189	79,156	52,970	370,879	181,153	189,726