

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2021 to July 31, 2021

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(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to July 31, 2021

OAS Country Office	Cash Balance Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change	Cash Balance Jul. 31, 2021	Obligations	Fund Balance Jul. 31, 2021
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	(345)	39,900	-	-	-	20,254	19,646	19,301	20,216	(915)
Belize	5,788	9,320	-	-	-	7,178	2,142	7,930	2,836	5,094
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	38,748	14,125	-	-	-	16,770	(2,644)	36,104	9,225	26,879
Dominica, Commonwealth of	6,424	14,232	-	-	-	10,131	4,101	10,524	10,078	446
Dominican Republic	73,331	-	-	-	-	21,036	(21,036)	52,294	20,140	32,155
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	15,306	28,800	-	-	-	16,034	12,766	28,073	12,073	16,000
Guatemala	31,788	25,000	-	-	-	16,119	8,881	40,669	9,330	31,339
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	(1,735)	46,934	-	-	-	14,896	32,038	30,303	14,260	16,043
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	13,247	30,000	-	-	-	18,724	11,276	24,523	13,834	10,689
Paraguay	23,960	49,737	-	-	-	21,225	28,511	52,472	18,385	34,086
Peru	22,787	22,897	-	-	-	13,194	9,703	32,490	10,265	22,226
St. Lucia	19,624	7,557	-	-	-	15,199	(7,643)	11,981	7,313	4,668
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	52,957	-	-	-	3,600	7,196	(3,596)	49,361	5,082	44,279
Various	64,384	-	-	-	18	37,502	(37,484)	26,900	-	26,900
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	395,848	288,502	-	-	3,618	235,457	56,663	452,511	153,093	299,418