

SPECIFIC FUNDS - OAS Country Offices (Fund 118)

Statement of Changes in Fund Balance
From January 01, 2023 to March 31, 2023

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(in USD)

OAS Country Office	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2023	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Mar. 31, 2023	Obligations	Mar. 31, 2023
Argentina	732	-	-	-	-	-	-	732	-	732
Bahamas, Commonwealth of The	904	-	-	-	-	-	-	904	-	904
Barbados	7,160	39,900	-	-	-	9,975	29,925	37,085	29,925	7,160
Belize	5,273	3,526	-	-	-	3,526	-	5,274	3,609	1,665
Bolivia	702	-	-	-	-	-	-	702	32	669
Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Costa Rica	39,976	5,527	-	-	22,570	25,243	2,853	42,830	18,018	24,812
Dominica, Commonwealth of	(9,757)	-	-	-	-	5,075	(5,075)	(14,833)	10,634	(25,466)
Dominican Republic	69,661	-	-	-	(461)	10,599	(11,059)	58,602	45,560	13,041
Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
El Salvador	12,982	-	-	-	-	106	(106)	12,876	620	12,256
Guatemala	22,339	-	-	-	-	665	(665)	21,674	869	20,805
Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Honduras	7,341	-	-	-	67	7,119	(7,052)	289	24,063	(23,774)
Inter-American Children's Institute	838	-	-	-	-	-	-	838	-	838
Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Panama	11,730	-	-	-	-	7,200	(7,200)	4,530	42	4,488
Paraguay	39,534	-	-	-	-	13,473	(13,473)	26,061	26,210	(149)
Peru	49,850	-	-	-	(146)	5,475	(5,621)	44,229	16,605	27,624
St. Lucia	5,267	-	-	-	-	7,689	(7,689)	(2,421)	12,965	(15,387)
St. Vincent and the Grenadines	30	-	-	-	-	-	-	30	-	30
Trinidad and Tobago	1,289	-	-	-	-	-	-	1,289	-	1,289
Uruguay	55,135	-	-	-	1,200	10,231	(9,031)	46,104	8,225	37,880
Various	9,323	-	-	-	(4)	7,311	(7,315)	2,008	689	1,319
Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
GRAND TOTAL	355,400	48,953	-	-	23,226	113,686	(41,507)	313,893	198,090	115,804