**Caribbean Development Bank**

**World Bank**



**Status of Funds as at 31 December**

**2016**

**XXXX**

(in USD)

WBA11

WBA12

WBA13

Contract No.

8005685

50.74

214.54

0.00

0.00

0.00

427,611.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

(214.54)

0.00

50.74

0.00

427,611.00

0.00

0.00

44,641.80

50.74

0.00

382,969.20

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

50.74

0.00

382,969.20

2016

2016

2016

**265.28**

**427,611.00**

**0.00**

**0.00**

**(214.54)**

**427,661.74**

**44,641.80**

**383,019.94**

**383,019.94**

**0.00**

**0.00**

**0.00**

**0.00**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | | | | | | | | | | | | |
| Fund | | Donor Reference ID | Beginning Fund Balance  as at  1 January xxxx | Income | Other Income | Refund | Transfer and Prior Period Adjustments | Total Fund Available | Total Expenses | Fund Balances as at  31 December  xxxx |  | Undepreciated PPE | Inventory | Receivables | OFA | Adjusted Fund Balance  as at  31 December xxxx |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |
|  | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Total** | |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |