



**Asociacion de Vecindados en Tecomatlan A.C.**  
**Available Cash Statement**  
**April 30, 2022**

<b>Banks</b>		
<b>Checking</b>	Actinver	154,530
	BBVA	20,395
	<b>Total Chequing</b>	<u>174,925</u>
<b>Investments</b>	Actinver Investments	121,118
	BBVA Investments	108,915
	<b>Total Investments</b>	<u>230,033</u>
<b>Petty Cash</b>		
	Water Commissioner	
	Other Petty Cash	0
	<b>Total Petty Cash</b>	<u>0</u>
	Sub Total	404,958
	Account Reconciliation Items	0
	<b>Member Credits</b>	<u>9,972</u>
	<b>Total Available Funds</b>	<u>394,986</u>

**Detail of Available Funds by Operating Category**

Water Operations	122,586
Capital Projects	155,200
Administration	117,200
<b>Total All Operating Categories</b>	<u>394,986</u>

**Accounts Receivable** **130,629**