



**Asociacion de Vecindados en
Tecomatlan A.C.
Available Cash Statement
December 31, 2022**

Banks		
Checking	Actinver	5,685
	BBVA	87,214
	Total Chequing	<u>92,899</u>
Investments	Actinver Investments	96,524
	BBVA Investments	114,422
	Total Investments	<u>210,946</u>
Petty Cash		
	Water Commissioner	4,000
	Other Petty Cash	0
	Total Petty Cash	<u>4,000</u>
	Sub Total	307,845
	Account Reconciliation Items	0
	Total Available Funds	<u>307,845</u>

Member Credits **10,298**

Detail of Available Funds by Operating Category

Water Operations	251,416
Capital Projects	0
Administration	56,429
Total All Operating Categories	<u>307,845</u>

Accounts Receivable **28,152**