



Asociacion de Vecindados en Tecomatlan A.C.
Available Cash Statement
February 28, 2023

Banks

Checking	Actinver	71,451
	BBVA	57,820
	Total Chequing	129,271

Investments	Actinver Investments	97,551
	BBVA Investments	116,283
	Total Investments	213,833

Petty Cash

	Water Commissioner	0
	Other Petty Cash	0
	Total Petty Cash	0
	Sub Total	343,105

	Account Reconciliation Items	0
	Total Available Funds	343,105

Member Credits **167**

Detail of Available Funds by Operating Category

	Water Operations	208,471
	Capital Projects	
	Administration	134,634
	Total All Operating Categories	343,105

Accounts Receivable **114,015**