



Asociacion de Vecindados en Tecomatlan A.C.
Available Cash Statement
April 30, 2023

Banks

Checking	Actinver	47,717
	BBVA	78,166
	Total Chequing	125,883

Investments	Actinver Investments	99,311
	BBVA Investments	118,301
	Total Investments	217,612

Petty Cash

Water Commissioner	
Other Petty Cash	0
Total Petty Cash	0
Sub Total	343,495

Account Reconciliation Items	0
Total Available Funds	343,495

Advance Customer Payments **5,163**

Detail of Available Funds by Operating Category

Water Operations	212,603
Capital Projects	0
Administration	130,892
Total All Operating Categories	343,495

Accounts Receivable **109,754**