



Asociacion de Vecindados en Tecomatlan A.C.
Available Cash Statement
July 31, 2023

Banks

| | | |
|-----------------|-----------------------|----------------|
| Checking | Actinver | 32,914 |
| | BBVA | 71,498 |
| | Total Chequing | 104,412 |

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|--------------------|--------------------------|----------------|
| Investments | Actinver Investments | 101,767 |
| | BBVA Investments | 121,358 |
| | Total Investments | 223,125 |

Petty Cash

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|-------------------------|----------|
| Water Commissioner | |
| Other Petty Cash | 0 |
| Total Petty Cash | 0 |
| Sub Total | 327,537 |

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|------------------------------|----------------|
| Account Reconciliation Items | 0 |
| Total Available Funds | 327,537 |

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|-----------------------|-----|
| Member Credits | 736 |
|-----------------------|-----|

Detail of Available Funds by Operating Category

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|---------------------------------------|----------------|
| Water Operations | 181,751 |
| Capital Projects | 0 |
| Administration | 145,786 |
| Total All Operating Categories | 327,537 |

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|----------------------------|---------|
| Accounts Receivable | 152,595 |
|----------------------------|---------|