



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

**Banks**

<b>Checking</b>	Actinver	26,826
	BBVA	44,824
	<b>Total Chequing</b>	<b>71,650</b>

<b>Investments</b>	Actinver Investments	178,631
	BBVA Investments	123,382
	<b>Total Investments</b>	<b>302,013</b>

**Petty Cash**

	Water Commissioner	
	Other Petty Cash	0
	<b>Total Petty Cash</b>	<b>0</b>
	Sub Total	373,664

	Account Reconciliation Items	0
	<b>Total Available Funds</b>	<b>373,664</b>

**Member Credits**                      **6,819**

**Detail of Available Funds by Operating Category**

	Water Operations	
	Capital Projects	234,952
	Administration	138,712
	<b>Total All Operating Categories</b>	<b>373,664</b>

**Accounts Receivable**                      **38,834**