



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

Banks

Checking	Actinver	33,781
	BBVA	32,188
	Total Chequing	65,968

Investments	Actinver Investments	180,161
	BBVA Investments	124,706
	Total Investments	304,867

Petty Cash

Water Commissioner	
Other Petty Cash	0
Total Petty Cash	0
Sub Total	370,835

Account Reconciliation Items	0
Total Available Funds	370,835

Member Credits **7,882**

Detail of Available Funds by Operating Category

Water Operations	239,711
Capital Projects	0
Administration	131,125
Total All Operating Categories	370,835

Accounts Receivable **79,675**