



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

Banks

Checking	Actinver	29,330
	BBVA	53,298
	Total Chequing	82,628

Investments	Actinver Investments	181,778
	BBVA Investments	125,584
	Total Investments	307,362

Petty Cash

	Water Commissioner	
	Other Petty Cash	0
	Total Petty Cash	0
	Sub Total	389,990

	Account Reconciliation Items	0
	Total Available Funds	389,990

Member Credits **4,092**

Detail of Available Funds by Operating Category

	Water Operations	267,576
	Capital Projects	0
	Administration	122,414
	Total All Operating Categories	389,990

Accounts Receivable **44,660**