



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

Banks

Checking	Actinver	19,635
	BBVA	39,194
	Total Chequing	58,829

Investments	Actinver Investments	183,189
	BBVA Investments	126,576
	Total Investments	309,765

Petty Cash

Water Commissioner	
Other Petty Cash	0
Total Petty Cash	0
Sub Total	368,594

Account Reconciliation Items	0
Total Available Funds	368,594

Member Credits 4,092

Detail of Available Funds by Operating Category

Water Operations	259,411
Capital Projects	0
Administration	109,183
Total All Operating Categories	368,594

Accounts Receivable 46,659