



Asociacion de Vecindados en Tecamatlan A.C.
Available Cash Statement
January 31, 2024

Banks

Checking	Actinver	57,479
	BBVA	30,847
	Total Chequing	88,326

Investments	Actinver Investments	184,583
	BBVA Investments	127,753
	Total Investments	312,336

Petty Cash

Water Commissioner	
Other Petty Cash	0
Total Petty Cash	0
Sub Total	400,662

Account Reconciliation Items	0
Total Available Funds	400,662

Member Credits **7,389**

Detail of Available Funds by Operating Category

Water Operations	270,660
Capital Projects	
Administration	130,002
Total All Operating Categories	400,662

Accounts Receivable **57,022**