



Asociacion de Vecindados en Tecomatlan A.C.
Available Cash Statement
February 29, 2024

Banks

Checking	Actinver	108,835
	BBVA	7,974
	Total Chequing	116,809

Investments	Actinver Investments	185,931
	BBVA Investments	128,764
	Total Investments	314,695

Petty Cash

Water Commissioner	0
Other Petty Cash	0
Total Petty Cash	0
Sub Total	431,504

Account Reconciliation Items	0
Total Available Funds	431,504

Member Credits **4,265**

Detail of Available Funds by Operating Category

Water Operations	257,299
Capital Projects	
Administration	174,205
Total All Operating Categories	431,504

Accounts Receivable **168,329**