



Asociacion de Vecindados en Tecomatlan A.C.
Available Cash Statement
March 31, 2024

Banks

Checking	Actinver	71,561
	BBVA	<u>27,204</u>
	Total Chequing	98,765

Investments	Actinver Investments	187,383
	BBVA Investments	<u>129,845</u>
	Total Investments	317,228

Petty Cash

Water Commissioner	
Other Petty Cash	<u>0</u>
Total Petty Cash	0
Sub Total	415,993

Account Reconciliation Items	<u>0</u>
Total Available Funds	415,993

Member Credits **4,265**

Detail of Available Funds by Operating Category

Water Operations	220,841
Capital Projects	
Administration	195,152
Total All Operating Categories	415,993

Accounts Receivable **117,768**