



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

Banks

Checking	Actinver	24,863
	BBVA	48,350
	Total Chequing	73,213

Investments	Actinver Investments	190,276
	BBVA Investments	132,017
	Total Investments	322,293

Petty Cash

Water Commissioner	
Other Petty Cash	0
Total Petty Cash	0
Sub Total	395,506

Account Reconciliation Items	0
Total Available Funds	395,506

Advance Customer Payments **4,531**

Detail of Available Funds by Operating Category

Water Operations	186,404
Capital Projects	
Administration	209,102
Total All Operating Categories	395,506

Accounts Receivable **106,965**