



Asociacion de Vecindados en Tecomatlan A.C.
Available Cash Statement
Jun 30, 2024

Banks

Checking	Actinver	70,813
	BBVA	34,367
	Total Chequing	105,180

Investments	Actinver Investments	191,621
	BBVA Investments	132,990
	Total Investments	324,611

Petty Cash

Water Commissioner	
Other Petty Cash	0
Total Petty Cash	0
Sub Total	429,791

Account Reconciliation Items	0
Total Available Funds	429,791

Advance Customer Payments **4,531**

Detail of Available Funds by Operating Category

Water Operations	219,112
Capital Projects	
Administration	210,679
Total All Operating Categories	429,791

Accounts Receivable **68,310**