



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

Banks

Checking	Actinver	49,374
	BBVA	22,562
	Total Chequing	71,937

Investments	Actinver Investments	194,764
	BBVA Investments	175,217
	Total Investments	369,981

Petty Cash

Water Commissioner	
Other Petty Cash	405
Total Petty Cash	405
Sub Total	442,323

Account Reconciliation Items	0
Total Available Funds	442,323

Member Credits **4,092**

Detail of Available Funds by Operating Category

Water Operations	251,383
Capital Projects	
Administration	190,940
Total All Operating Categories	442,323

Accounts Receivable **120,338**