



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

Banks

Checking	Actinver	40,571
	BBVA	17,724
	Total Chequing	58,295

Investments	Actinver Investments	196,428
	BBVA Investments	176,700
	Total Investments	373,127

Petty Cash

Water Commissioner	
Other Petty Cash	0
Total Petty Cash	0
Sub Total	431,423

Account Reconciliation Items	0
Total Available Funds	431,423

Member Credits **4,092**

Detail of Available Funds by Operating Category

Water Operations	258,321
Capital Projects	
Administration	173,102
Total All Operating Categories	431,423

Accounts Receivable

114,146