



Asociacion de Vecindados en Tecomatlan A.C.
Available Cash Statement
October 31, 2023

Banks

Checking	Actinver	20,285
	BBVA	20,401
	Total Chequing	40,686

Investments	Actinver Investments	197,538
	BBVA Investments	178,026
	Total Investments	375,564

Petty Cash

Water Commissioner	
Other Petty Cash	0
Total Petty Cash	0
Sub Total	416,250

Account Reconciliation Items	0
Total Available Funds	416,250

Member Credits **4,228**

Detail of Available Funds by Operating Category

Water Operations	255,112
Capital Projects	
Administration	161,139
Total All Operating Categories	416,250

Accounts Receivable **156,981**