



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

Banks

Checking	Actinver	16,346
	BBVA	23,221
	Total Chequing	39,567

Investments	Actinver Investments	199,217
	BBVA Investments	179,390
	Total Investments	378,607

Petty Cash

Water Commissioner	
Other Petty Cash	0
Total Petty Cash	0
Sub Total	418,174

Account Reconciliation Items	0
Total Available Funds	418,174

Member Credits **4,228**

Detail of Available Funds by Operating Category

Water Operations	277,695
Capital Projects	
Administration	140,479
Total All Operating Categories	418,174

Accounts Receivable **115,840**