



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

Banks

Checking	Actinver	21,700
	BBVA	28,632
	Total Chequing	50,332

Investments	Actinver Investments	200,255
	BBVA Investments	180,739
	Total Investments	380,994

Petty Cash

Water Commissioner	
Other Petty Cash	0
Total Petty Cash	0
Sub Total	431,326

Account Reconciliation Items	0
Total Available Funds	431,326

Member Credits 4,092

Detail of Available Funds by Operating Category

Water Operations	300,316
Capital Projects	
Administration	131,010
Total All Operating Categories	431,326

Accounts Receivable 89,739