



**Asociacion de Vecindados en Tecomatlan A.C.**  
**Available Cash Statement**  
**March 31, 2025**

<b>Banks</b>		
<b>Checking</b>	Actinver	7,396
	BBVA	22,772
	<b>Total Chequing</b>	<b>30,168</b>
<b>Investments</b>	Actinver Investments	204,883
	BBVA Investments	184,391
	<b>Total Investments</b>	<b>389,274</b>
<b>Petty Cash</b>		
	Water Commissioner	
	Other Petty Cash	22
	<b>Total Petty Cash</b>	<b>22</b>
	Sub Total	419,464
	Account Reconciliation Items	0
	<b>Total Available Funds</b>	<b>419,464</b>

**Member Credits                      8,899**

**Detail of Available Funds by Operating Category**

Water Operations	227,182
Capital Projects	
Administration	192,282
<b>Total All Operating Categories</b>	<b>419,464</b>

**Accounts Receivable            137,646**