



**Asociacion de Vecindados en Tecomatlan A.C.**  
**Available Cash Statement**  
**April 30, 2025**

**Banks**

<b>Checking</b>	Actinver	28,687
	BBVA	36,193
	<b>Total Chequing</b>	<b>64,880</b>

<b>Investments</b>	Actinver Investments	206,235
	BBVA Investments	172,487
	<b>Total Investments</b>	<b>378,722</b>

**Petty Cash**

Water Commissioner	
Other Petty Cash	0
<b>Total Petty Cash</b>	<b>0</b>
Sub Total	443,602

Account Reconciliation Items	0
<b>Total Available Funds</b>	<b>443,602</b>

**Member Credits**                      **14,156**

**Detail of Available Funds by Operating Category**

Water Operations	258,134
Capital Projects	
Administration	185,468
<b>Total All Operating Categories</b>	<b>443,602</b>

**Accounts Receivable**                      **173,781**