



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

Banks

Checking	Actinver	30,890
	BBVA	41,899
	Total Chequing	72,788

Investments	Actinver Investments	207,520
	BBVA Investments	173,564
	Total Investments	381,084

Petty Cash

Water Commissioner	
Other Petty Cash	0
Total Petty Cash	0
Sub Total	453,872

Account Reconciliation Items	0
Total Available Funds	453,872

Member Credits **14,106**

Detail of Available Funds by Operating Category

Water Operations	267,365
Capital Projects	
Administration	186,507
Total All Operating Categories	453,872

Accounts Receivable **133,485**