



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

Banks

Checking	Actinver	23,329
	BBVA	83,880
	Total Chequing	107,209

Investments	Actinver Investments	209,741
	BBVA Investments	175,492
	Total Investments	385,233

Petty Cash

Water Commissioner	
Other Petty Cash	
Total Petty Cash	0
Sub Total	492,442

Account Reconciliation Items	0
Total Available Funds	492,442

Member Credits **3,621**

Detail of Available Funds by Operating Category

Water Operations	245,375
Capital Projects	
Administration	247,067
Total All Operating Categories	492,442

Accounts Receivable **103,898**