



**Asociacion de Vecindados en Tecomatlan A.C.**  
**Available Cash Statement**  
**September 30, 2024**

**Banks**

<b>Checking</b>	Actinver	23,672
	BBVA	62,175
	<b>Total Chequing</b>	<b>85,847</b>

<b>Investments</b>	Actinver Investments	212,238
	BBVA Investments	177,378
	<b>Total Investments</b>	<b>389,616</b>

**Petty Cash**

Water Commissioner	
Other Petty Cash	0
<b>Total Petty Cash</b>	<b>0</b>
Sub Total	475,463

Account Reconciliation Items	0
<b>Total Available Funds</b>	<b>475,463</b>

**Member Credits**                      **1,551**

**Detail of Available Funds by Operating Category**

Water Operations	251,161
Capital Projects	
Administration	224,302
<b>Total All Operating Categories</b>	<b>475,463</b>

**Accounts Receivable**                      **83,796**