

Asociacion de Avecindados en Tecomatlan A.C. <u>Available Cash Statement</u> October 31, 2024

Banks		
Checking	Actinver	39,856
_	BBVA	38,697
	Total Chequing	78,553
Investments	Actinver Investments	213,473
	BBVA Investments	178,356
	Total Investments	391,829
Petty Cash		
	Water Commissioner	
	Other Petty Cash	0
	Total Petty Cash	0
	Sub Total	470,382
	Account Reconciliation Items	0
	Total Available Funds	470,382

Member Credits 0

Detail of Available Funds by Operating Category

Water Operations 265,119
Capital Projects
Administration 205,263

Total All Operating Categories 470,382

Accounts Receivable 118,772