



Asociacion de Vecindados en Tecomatlan A.C.
Available Cash Statement
July 31, 2026

Banks

Checking	Actinver	16,404
	BBVA	27,147
	Total Chequing	43,551

Investments	Actinver Investments	169,163
	BBVA Investments	138,182
	Total Investments	307,345

Petty Cash

	Water Commissioner	
	Other Petty Cash	
	Total Petty Cash	0
	Sub Total	350,896

	Account Reconciliation Items	0
	Total Available Funds	350,896

Member Credits **1,212**

Detail of Available Funds by Operating Category

	Water Operations	82,672
	Capital Projects	
	Administration	268,224
	Acces Link	
	ConAgua Unused Consessions	-124,401
	Total All Operating Categories	350,896

Accounts Receivable **121,443**