Asociacion de Avecindados en Tecomatlan A.C.
Available Cash Statement
September 30, 2026

Banks		
Checking	Actinver	0
	BBVA	18,500
	Total Chequing	**18,500**
Investments	Actinver Investments	0
	BBVA Investments	329,655
	Total Investments	**329,655**
Petty Cash		
	Water Commissioner	
	Other Petty Cash	0
	Total Petty Cash	0
	Sub Total	348,155
	Account Reconciliation Items	0
	Total Available Funds	**348,155**

Member Credits **1,420**

Detail of Available Funds by Operating Category

Water Operations	105,332
Capital Projects	
Administration	242,823
Acces Link	
Total All Operating Categories	**348,155**

Accounts Receivable **94,670**