

Celina Independent School District  
Hubbard Cash Flow Statement  
2014-2015

	July, 2014 Actual	August, 2014 Actual	September, 2014 Actual
<i>Beginning Cash Balance</i>	\$ 203,875.93	203,988.48	204,101.10
<b>RECEIPTS</b>			
Interest	\$ 112.55	112.62	109.04
Payments from Hubbard TR	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 112.55</b>	<b>112.62</b>	<b>109.04</b>
<b>DISBURSEMENTS</b>			
Transfers to Operating	0.00	0.00	0.00
Transfers to Texpool	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Change in Cash	112.55	112.62	109.04
<b>Ending Cash Balance</b>	<b>\$ 203,988.48</b>	<b>204,101.10</b>	<b>204,210.14</b>