

Celina Independent School District
Hubbard Cash Flow Statement
2013-2014

	September, 2013 Actual	October, 2013 Actual	November, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 202,779.10	202,887.43	202,999.44
RECEIPTS			
Interest	\$ 108.33	112.01	108.45
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 108.33	112.01	108.45
DISBURSEMENTS			
Transfers to Operating	0.00	0.00	0.00
Transfers to Texpool	0.00	0.00	0.00
Total Expenditures	\$ 0.00	0.00	0.00
Net Change in Cash	108.33	112.01	108.45
Ending Cash Balance	\$ 202,887.43	202,999.44	203,107.89