

Celina Independent School District
Hubbard Cash Flow Statement
2011-2012

	February, 2012 Actual	March, 2012 Actual	April, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 100,134.46	100,233.91	100,340.32
RECEIPTS			
Interest	\$ 99.45	106.41	103.09
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 99.45	106.41	103.09
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	99.45	106.41	103.09
 Ending Cash Balance	 \$ 100,233.91	 100,340.32	 100,443.41