

Celina Independent School District  
 Hubbard Cash Flow Statement  
 2011-2012

	September, 2011	October, 2011	November, 2011
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 102,392.62	102,497.82	102,606.64
<b>RECEIPTS</b>			
Interest	\$ 105.20	108.82	3.62
Payments from Hubbard TR	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 105.20</b>	<b>108.82</b>	<b>3.62</b>
<b>DISBURSEMENTS</b>			
Transfers to Operating	0.00	0.00	-102,500.00
Transfers to Texpool	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>-102,500.00</b>
Net Change in Cash	105.20	108.82	-102,496.38
 <b>Ending Cash Balance</b>	 <b>\$ 102,497.82</b>	 <b>102,606.64</b>	 <b>110.26</b>