

Celina Independent School District
Hubbard Cash Flow Statement
2011-2012

	March, 2013	April, 2013	May, 2013
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 201,628.49	201,842.55	202,049.92
RECEIPTS			
Interest	\$ 214.06	207.37	214.51
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 214.06	207.37	214.51
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	214.06	207.37	214.51
 <i>Ending Cash Balance</i>	 \$ 201,842.55	 202,049.92	 202,264.43