Celina Independent School District
Hubbard Cash Flow Statement
2015-2016

		June, 2015 Actual	July, 2015 Actual	August, 2015 Actual
Beginning Cash Balance	$	204,146.46	204,255.52	204,368.28
RECEIPTS				
Interest	$	109.06	112.76	112.82
Payments from Hubbard TR	$	0.00	0.00	0.00
Total Revenue	**$**	**109.06**	**112.76**	**112.82**
DISBURSEMENTS				
Transfers to Operating		0.00	0.00	0.00
Transers to Texpool		0.00	0.00	0.00
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash		109.06	112.76	112.82
Ending Cash Balance	**$**	**204,255.52**	**204,368.28**	**204,481.10**