

Celina Independent School District
 Hubbard Cash Flow Statement
 2010-2011

	February Actual	March Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 101,236.00	101,410.74	101,604.53
RECEIPTS			
Interest	\$ 174.74	193.79	187.90
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 174.74	193.79	187.90
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	174.74	193.79	187.90
 <i>Ending Cash Balance</i>	 \$ 101,410.74	 101,604.53	 101,792.43