Celina Independent School District
Hubbard Cash Flow Statement
2011-2012

		February, 2013 Actual	March, 2013 Actual	April, 2013 Actual
Beginning Cash Balance	$	201,435.33	201,628.49	201,842.55
RECEIPTS				
Interest	$	193.16	214.06	207.37
Payments from Hubbard TR	$	0.00	0.00	0.00
Total Revenue	**$**	**193.16**	**214.06**	**207.37**
DISBURSEMENTS				
Transfers to Operating		0.00	0.00	0.00
Transers to Texpool		0.00	0.00	0.00
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash		193.16	214.06	207.37
Ending Cash Balance	**$**	**201,628.49**	**201,842.55**	**202,049.92**