

Celina Independent School District
Hubbard Cash Flow Statement
2013-2014

	July, 2013 Actual	August, 2013 Actual	September, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 202,472.23	202,667.22	202,779.10
RECEIPTS			
Interest	\$ 194.99	111.88	108.33
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 194.99	111.88	108.33
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	194.99	111.88	108.33
Ending Cash Balance	\$ 202,667.22	202,779.10	202,887.43