

Celina Independent School District  
 Hubbard Cash Flow Statement  
 2011-2012

	September, 2012	October, 2012	November, 2012
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 100,867.18	100,970.81	101,078.01
<b>RECEIPTS</b>			
Interest	\$ 103.63	107.20	103.85
Payments from Hubbard TR	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 103.63</b>	<b>107.20</b>	<b>103.85</b>
<b>DISBURSEMENTS</b>			
Transfers to Operating	0.00	0.00	0.00
Transfers to Texpool	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Change in Cash	103.63	107.20	103.85
<b>Ending Cash Balance</b>	<b>\$ 100,970.81</b>	<b>101,078.01</b>	<b>101,181.86</b>