Celina Independent School District
Hubbard Cash Flow Statement
2013-2014

		June, 2013 Actual	July, 2013 Actual
Beginning Cash Balance	$	202,264.43	202,472.23
RECEIPTS			
Interest	$	207.80	194.99
Payments from Hubbard TR	$	0.00	0.00
Total Revenue	**$**	**207.80**	**194.99**
DISBURSEMENTS			
Transfers to Operating		0.00	0.00
Transers to Texpool		0.00	0.00
Total Expenditures	**$**	**0.00**	**0.00**
Net Change in Cash		207.80	194.99
Ending Cash Balance	**$**	**202,472.23**	**202,667.22**