

Celina Independent School District  
 Hubbard Cash Flow Statement  
 2011-2012

	October, 2011 Actual	November, 2011 Actual	December, 2011 Actual
<i>Beginning Cash Balance</i>	\$ 102,497.82	102,606.64	110.26
<b>RECEIPTS</b>			
Interest	\$ 108.82	3.62	0.11
Payments from Hubbard TR	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 108.82</b>	<b>3.62</b>	<b>0.11</b>
<b>DISBURSEMENTS</b>			
Transfers to Operating	0.00	-102,500.00	0.00
Transfers to Texpool	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>-102,500.00</b>	<b>0.00</b>
Net Change in Cash	108.82	-102,496.38	0.11
 <b>Ending Cash Balance</b>	 <b>\$ 102,606.64</b>	 <b>110.26</b>	 <b>110.37</b>