

Celina Independent School District  
Hubbard Cash Flow Statement  
2015-2016

	September, 2015 Actual	October, 2015 Actual	November, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 204,481.10	204,590.35	204,703.29
<b>RECEIPTS</b>			
Interest	\$ 109.25	112.94	109.36
Payments from Hubbard TR	\$ 0.00	0.00	
<b>Total Revenue</b>	<b>\$ 109.25</b>	<b>112.94</b>	<b>109.36</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	109.25	112.94	109.36
<b>Ending Cash Balance</b>	<b>\$ 204,590.35</b>	<b>204,703.29</b>	<b>204,812.65</b>