

Celina Independent School District
Hubbard Cash Flow Statement
2010-2011

	November Actual	December Actual	January Actual
<i>Beginning Cash Balance</i>	\$ 928.46	930.18	101,042.92
RECEIPTS			
Interest	\$ 1.72	112.74	193.08
Payments from Hubbard TR	\$ 0.00	100,000.00	0.00
Total Revenue	\$ 1.72	100,112.74	193.08
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	1.72	100,112.74	193.08
Ending Cash Balance	\$ 930.18	101,042.92	101,236.00