

Celina Independent School District
 Hubbard Cash Flow Statement
 2013-2014

	June, 2013 Actual	July, 2013 Actual	August, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 202,264.43	202,472.23	202,667.22
RECEIPTS			
Interest	\$ 207.80	194.99	111.88
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 207.80	194.99	111.88
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	207.80	194.99	111.88
Ending Cash Balance	\$ 202,472.23	202,667.22	202,779.10