

Celina Independent School District
 Hubbard Cash Flow Statement
 2011-2012

	June, 2012 Actual	July, 2012 Actual	August, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 100,550.05	100,653.35	100,760.21
RECEIPTS			
Interest	\$ 103.30	106.86	106.97
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 103.30	106.86	106.97
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	103.30	106.86	106.97
Ending Cash Balance	\$ 100,653.35	100,760.21	100,867.18