Celina Independent School District
Hubbard Cash Flow Statement
2011-2012

		January, 2013 Actual	February, 2013 Actual	March, 2013 Actual
Beginning Cash Balance	$	101,289.27	201,435.33	201,628.49
RECEIPTS				
Interest	$	146.06	193.16	214.06
Payments from Hubbard TR	$	100,000.00	0.00	0.00
Total Revenue	**$**	**100,146.06**	**193.16**	**214.06**
DISBURSEMENTS				
Transfers to Operating		0.00	0.00	0.00
Transers to Texpool		0.00	0.00	0.00
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash		100,146.06	193.16	214.06
Ending Cash Balance	**$**	**201,435.33**	**201,628.49**	**201,842.55**