Celina Independent School District
Hubbard Cash Flow Statement
2014-2015

		February, 2015 Actual	March, 2015 Actual	April, 2015 Actual
Beginning Cash Balance	$	705,325.90	705,677.59	706,067.17
RECEIPTS				
Interest	$	351.69	389.58	377.21
Payments from Hubbard TR	$	0.00	0.00	0.00
Total Revenue	**$**	**351.69**	**389.58**	**377.21**
DISBURSEMENTS				
Transfers to Operating		0.00	0.00	0.00
Transers to Texpool		0.00	0.00	0.00
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash		351.69	389.58	377.21
Ending Cash Balance	**$**	**705,677.59**	**706,067.17**	**706,444.38**