

Celina Independent School District  
Hubbard Cash Flow Statement  
2013-2014

	December, 2013 Actual	January, 2014 Actual	February, 2014 Actual
<i>Beginning Cash Balance</i>	\$ 203,107.89	203,220.02	203,332.21
<b>RECEIPTS</b>			
Interest	\$ 112.13	112.19	101.38
Payments from Hubbard TR	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 112.13</b>	<b>112.19</b>	<b>101.38</b>
<b>DISBURSEMENTS</b>			
Transfers to Operating	0.00	0.00	0.00
Transfers to Texpool	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Change in Cash	112.13	112.19	101.38
<b>Ending Cash Balance</b>	<b>\$ 203,220.02</b>	<b>203,332.21</b>	<b>203,433.59</b>