

Celina Independent School District  
 Hubbard Cash Flow Statement  
 2013-2014

	April, 2014 Actual	May, 2014 Actual	June, 2014 Actual
<i>Beginning Cash Balance</i>	\$ 203,545.90	203,654.64	203,767.07
<b>RECEIPTS</b>			
Interest	\$ 108.74	112.43	108.86
Payments from Hubbard TR	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 108.74</b>	<b>112.43</b>	<b>108.86</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	108.74	112.43	108.86
<b>Ending Cash Balance</b>	<b>\$ 203,654.64</b>	<b>203,767.07</b>	<b>203,875.93</b>