

Celina Independent School District
 Hubbard Cash Flow Statement
 2010-2011

	August Actual	September Actual	October Actual
<i>Beginning Cash Balance</i>	\$ 923.22	924.98	926.69
RECEIPTS			
Interest	\$ 1.76	1.71	1.77
Transfers from Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 1.76	1.71	1.77
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	1.76	1.71	1.77
 Ending Cash Balance	 \$ 924.98	 926.69	 928.46