

Celina Independent School District
Hubbard Cash Flow Statement
2015-2016

	August, 2015 Actual	September, 2015 Actual	October, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 204,368.28	204,481.10	204,590.35
RECEIPTS			
Interest	\$ 112.82	109.25	112.94
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 112.82	109.25	112.94
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	112.82	109.25	112.94
 Ending Cash Balance	 \$ 204,481.10	 204,590.35	 204,703.29