

Celina Independent School District  
 Hubbard Cash Flow Statement  
 2009-2010

	February Actual	March Actual	April Actual
<i>Beginning Cash Balance</i>	\$ 912.98	914.56	916.31
<b>RECEIPTS</b>			
Interest	\$ 1.58	1.75	1.69
Transfers from Texpool	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 1.58</b>	<b>1.75</b>	<b>1.69</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	1.58	1.75	1.69
 <i>Ending Cash Balance</i>	 <b>\$ 914.56</b>	 <b>916.31</b>	 <b>918.00</b>