

Celina Independent School District  
 Hubbard Cash Flow Statement  
 2009-2010

	December Actual	January Actual	February Actual
<i>Beginning Cash Balance</i>	\$ 909.50	911.23	912.98
<b>RECEIPTS</b>			
Interest	\$ 1.73	1.75	1.58
Transfers from Texpool	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 1.73</b>	<b>1.75</b>	<b>1.58</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	1.73	1.75	1.58
 <b>Ending Cash Balance</b>	 <b>\$ 911.23</b>	 <b>912.98</b>	 <b>914.56</b>