

Celina Independent School District  
Hubbard Cash Flow Statement  
2010-2011

	October Actual	November Actual	December Actual
<i>Beginning Cash Balance</i>	\$ 926.69	928.46	930.18
<b>RECEIPTS</b>			
Interest	\$ 1.77	1.72	112.74
Payments from Hubbard TR	\$ 0.00	0.00	100,000.00
<b>Total Revenue</b>	<b>\$ 1.77</b>	<b>1.72</b>	<b>100,112.74</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	1.77	1.72	100,112.74
<b>Ending Cash Balance</b>	<b>\$ 928.46</b>	<b>930.18</b>	<b>101,042.92</b>