

Celina Independent School District
Hubbard Cash Flow Statement
2011-2012

	August, 2011	September, 2011	October, 2011
	Actual	Actual	Actual
<i>Beginning Cash Balance</i>	\$ 102,284.03	102,392.62	102,497.82
RECEIPTS			
Interest	\$ 108.59	105.20	108.82
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 108.59	105.20	108.82
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	108.59	105.20	108.82
Ending Cash Balance	\$ 102,392.62	102,497.82	102,606.64