

Celina Independent School District
 Hubbard Cash Flow Statement
 2009-2010

	April Actual	May Actual	June Actual
<i>Beginning Cash Balance</i>	\$ 916.31	918.00	919.75
RECEIPTS			
Interest	\$ 1.69	1.75	1.71
Transfers from Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 1.69	1.75	1.71
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	1.69	1.75	1.71
 Ending Cash Balance	 \$ 918.00	 919.75	 921.46