Celina Independent School District
Hubbard Cash Flow Statement
2013-2014

		March, 2014 Actual	April, 2014 Actual	May, 2014 Actual
Beginning Cash Balance	$	203,433.59	203,545.90	203,654.64
RECEIPTS				
Interest	$	112.31	108.74	112.43
Payments from Hubbard TR	$	0.00	0.00	0.00
Total Revenue	**$**	**112.31**	**108.74**	**112.43**
DISBURSEMENTS				
Transfers to Operating		0.00	0.00	0.00
Transers to Texpool		0.00	0.00	0.00
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash		112.31	108.74	112.43
Ending Cash Balance	**$**	**203,545.90**	**203,654.64**	**203,767.07**