

Celina Independent School District  
 Hubbard Cash Flow Statement  
 2009-2010

	January Actual	February Actual	March Actual
<i>Beginning Cash Balance</i>	\$ 911.23	912.98	914.56
<b>RECEIPTS</b>			
Interest	\$ 1.75	1.58	1.75
Transfers from Texpool	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 1.75</b>	<b>1.58</b>	<b>1.75</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	1.75	1.58	1.75
 <i>Ending Cash Balance</i>	 <b>\$ 912.98</b>	 <b>914.56</b>	 <b>916.31</b>