Celina Independent School District
Hubbard Cash Flow Statement
2011-2012

		April, 2012 Actual	May, 2012 Actual	June, 2012 Actual
Beginning Cash Balance	$	100,340.32	100,443.41	100,550.05
RECEIPTS				
Interest	$	103.09	106.64	103.30
Payments from Hubbard TR	$	0.00	0.00	0.00
Total Revenue	**$**	**103.09**	**106.64**	**103.30**
DISBURSEMENTS				
Transfers to Operating		0.00	0.00	0.00
Transers to Texpool		0.00	0.00	0.00
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash		103.09	106.64	103.30
Ending Cash Balance	**$**	**100,443.41**	**100,550.05**	**100,653.35**