

Celina Independent School District
Hubbard Cash Flow Statement
2011-2012

	August, 2012 Actual	September, 2012 Actual	October, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 100,760.21	100,867.18	100,970.81
RECEIPTS			
Interest	\$ 106.97	103.63	107.20
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 106.97	103.63	107.20
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	106.97	103.63	107.20
 Ending Cash Balance	 \$ 100,867.18	 100,970.81	 101,078.01