

Celina Independent School District  
 Hubbard Cash Flow Statement  
 2011-2012

|                                | June, 2012<br>Actual     | July, 2012<br>Actual  |
|--------------------------------|--------------------------|-----------------------|
| <i>Beginning Cash Balance</i>  | \$ 100,550.05            | 100,653.35            |
| <b>RECEIPTS</b>                |                          |                       |
| Interest                       | \$ 103.30                | 106.86                |
| Payments from Hubbard TR       | \$ 0.00                  | 0.00                  |
| <b>Total Revenue</b>           | <b>\$ 103.30</b>         | <b>106.86</b>         |
| <b>DISBURSEMENTS</b>           |                          |                       |
| Transfers to Operating         | 0.00                     | 0.00                  |
| Transfers to Texpool           | 0.00                     | 0.00                  |
| <b>Total Expenditures</b>      | <b>\$ 0.00</b>           | <b>0.00</b>           |
| Net Change in Cash             | 103.30                   | 106.86                |
| <br><b>Ending Cash Balance</b> | <br><b>\$ 100,653.35</b> | <br><b>100,760.21</b> |