

Celina Independent School District
 Hubbard Cash Flow Statement
 2013-2014

	October, 2013 Actual	November, 2013 Actual	December, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 202,887.43	202,999.44	203,107.89
RECEIPTS			
Interest	\$ 112.01	108.45	112.13
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 112.01	108.45	112.13
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	112.01	108.45	112.13
Ending Cash Balance	\$ 202,999.44	203,107.89	203,220.02