

Celina Independent School District  
Hubbard Cash Flow Statement  
2011-2012

	December, 2011 Actual	January, 2012 Actual	February, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 110.26	110.37	100,134.46
<b>RECEIPTS</b>			
Interest	\$ 0.11	24.09	99.45
Payments from Hubbard TR	\$ 0.00	100,000.00	0.00
<b>Total Revenue</b>	<b>\$ 0.11</b>	<b>100,024.09</b>	<b>99.45</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	0.11	100,024.09	99.45
<b>Ending Cash Balance</b>	<b>\$ 110.37</b>	<b>100,134.46</b>	<b>100,233.91</b>