

Celina Independent School District
Hubbard Cash Flow Statement
2013-2014

	February, 2014 Actual	March, 2014 Actual	April, 2014 Actual
<i>Beginning Cash Balance</i>	\$ 203,332.21	203,433.59	203,545.90
RECEIPTS			
Interest	\$ 101.38	112.31	108.74
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 101.38	112.31	108.74
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	101.38	112.31	108.74
Ending Cash Balance	\$ 203,433.59	203,545.90	203,654.64