

Celina Independent School District  
 Hubbard Cash Flow Statement  
 2014-2015

	June, 2014 Actual	July, 2014 Actual
<i>Beginning Cash Balance</i>	\$ 203,767.07	203,875.93
 <b>RECEIPTS</b>		
Interest	\$ 108.86	112.55
Payments from Hubbard TR	\$ 0.00	0.00
<b>Total Revenue</b>	<b>\$ 108.86</b>	<b>112.55</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	 108.86	 112.55
 <b>Ending Cash Balance</b>	 <b>\$ 203,875.93</b>	 <b>203,988.48</b>