

Celina Independent School District  
Hubbard Cash Flow Statement  
2011-2012

	April, 2013 Actual	May, 2013 Actual	June, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 201,842.55	202,049.92	202,264.43
<b>RECEIPTS</b>			
Interest	\$ 207.37	214.51	207.80
Payments from Hubbard TR	\$ 0.00	0.00	0.00
<b>Total Revenue</b>	<b>\$ 207.37</b>	<b>214.51</b>	<b>207.80</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	207.37	214.51	207.80
 <b>Ending Cash Balance</b>	 <b>\$ 202,049.92</b>	 <b>202,264.43</b>	 <b>202,472.23</b>