

Celina Independent School District
Hubbard Cash Flow Statement
2014-2015

	June, 2014 Actual	July, 2014 Actual	August, 2014 Actual
<i>Beginning Cash Balance</i>	\$ 203,767.07	203,875.93	203,988.48
RECEIPTS			
Interest	\$ 108.86	112.55	112.62
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 108.86	112.55	112.62
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	108.86	112.55	112.62
Ending Cash Balance	\$ 203,875.93	203,988.48	204,101.10