

Celina Independent School District
Hubbard Cash Flow Statement
2015-2016

	July, 2015 Actual	August, 2015 Actual	September, 2015 Actual
<i>Beginning Cash Balance</i>	\$ 204,255.52	204,368.28	204,481.10
RECEIPTS			
Interest	\$ 112.76	112.82	109.25
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 112.76	112.82	109.25
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	112.76	112.82	109.25
 Ending Cash Balance	 \$ 204,368.28	 204,481.10	 204,590.35