

Celina Independent School District
Hubbard Cash Flow Statement
2011-2012

		July, 2012 Actual	August, 2012 Actual	September, 2012 Actual
<i>Beginning Cash Balance</i>	\$	100,653.35	100,760.21	100,867.18
RECEIPTS				
Interest	\$	106.86	106.97	103.63
Payments from Hubbard TR	\$	0.00	0.00	0.00
Total Revenue	\$	106.86	106.97	103.63
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		106.86	106.97	103.63
 <i>Ending Cash Balance</i>	 \$	 100,760.21	 100,867.18	 100,970.81