

Celina Independent School District
Hubbard Cash Flow Statement
2011-2012

	January, 2012 Actual	February, 2012 Actual	March, 2012 Actual
<i>Beginning Cash Balance</i>	\$ 110.37	100,134.46	100,233.91
RECEIPTS			
Interest	\$ 24.09	99.45	106.41
Payments from Hubbard TR	\$ 100,000.00	0.00	0.00
Total Revenue	\$ 100,024.09	99.45	106.41
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	100,024.09	99.45	106.41
Ending Cash Balance	\$ 100,134.46	100,233.91	100,340.32