Celina Independent School District
Hubbard Cash Flow Statement
2013-2014

		August, 2013 Actual	September, 2013 Actual	October, 2013 Actual
Beginning Cash Balance	$	202,667.22	202,779.10	202,887.43
RECEIPTS				
Interest	$	111.88	108.33	112.01
Payments from Hubbard TR	$	0.00	0.00	0.00
Total Revenue	**$**	**111.88**	**108.33**	**112.01**
DISBURSEMENTS				
Transfers to Operating		0.00	0.00	0.00
Transers to Texpool		0.00	0.00	0.00
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash		111.88	108.33	112.01
Ending Cash Balance	**$**	**202,779.10**	**202,887.43**	**202,999.44**