

Celina Independent School District
Hubbard Cash Flow Statement
2013-2014

	November, 2013 Actual	December, 2013 Actual	January, 2014 Actual
<i>Beginning Cash Balance</i>	\$ 202,999.44	203,107.89	203,220.02
RECEIPTS			
Interest	\$ 108.45	112.13	112.19
Payments from Hubbard TR	\$ 0.00	0.00	0.00
Total Revenue	\$ 108.45	112.13	112.19
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	108.45	112.13	112.19
Ending Cash Balance	\$ 203,107.89	203,220.02	203,332.21