

Celina Independent School District
Hubbard Cash Flow Statement
2010-2011

	July Actual	August Actual	September Actual
<i>Beginning Cash Balance</i>	\$ 921.46	923.22	924.98
RECEIPTS			
Interest	\$ 1.76	1.76	1.71
Transfers from Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 1.76	1.76	1.71
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	1.76	1.76	1.71
 Ending Cash Balance	 \$ 923.22	 924.98	 926.69