

2014-2015

|                                   | August, 2014<br>Actual | September, 2014<br>Actual | October, 2014<br>Actual |
|-----------------------------------|------------------------|---------------------------|-------------------------|
| <i>Beginning Cash Balance</i>     | \$ 203,988.48          | 204,101.10                | 204,210.14              |
| <b>RECEIPTS</b>                   |                        |                           |                         |
| Interest                          | \$ 112.62              | 109.04                    | 112.73                  |
| Payments from Hubbard TR          | \$ 0.00                | 0.00                      | 0.00                    |
| <b>Total Revenue</b>              | <b>\$ 112.62</b>       | <b>109.04</b>             | <b>112.73</b>           |
| <b>DISBURSEMENTS</b>              |                        |                           |                         |
| Transfers to Operating            | 0.00                   | 0.00                      | 0.00                    |
| Transfers to Texpool              | 0.00                   | 0.00                      | 0.00                    |
| <b>Total Expenditures</b>         | <b>\$ 0.00</b>         | <b>0.00</b>               | <b>0.00</b>             |
| Net Change in Cash                | 112.62                 | 109.04                    | 112.73                  |
| <b><i>Ending Cash Balance</i></b> | <b>\$ 204,101.10</b>   | <b>204,210.14</b>         | <b>204,322.87</b>       |