Celina Independent School District
Hubbard Cash Flow Statement
2010-2011

		January Actual	February Actual	March Actual
Beginning Cash Balance	$	101,042.92	101,236.00	101,410.74
RECEIPTS				
Interest	$	193.08	174.74	193.79
Payments from Hubbard TR	$	0.00	0.00	0.00
Total Revenue	**$**	**193.08**	**174.74**	**193.79**
DISBURSEMENTS				
Transfers to Operating		0.00	0.00	0.00
Transers to Texpool		0.00	0.00	0.00
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash		193.08	174.74	193.79
Ending Cash Balance	**$**	**101,236.00**	**101,410.74**	**101,604.53**