Celina Independent School District
Hubbard Cash Flow Statement
2011-2012

		June, 2011 Actual	July 2011 Actual
Beginning Cash	$	*101,986.95*	102,175.56
RECEIPTS			
Interest	$	*188.61*	108.47
Payments from	$	*0.00*	0.00
Total Revenue	**$**	***188.61***	**108.47**
DISBURSEMENTS			
Transfers to Operating		*0.00*	0.00
Transers to Texpool		*0.00*	0.00
Total Expendit	**$**	***0.00***	**0.00**
Net Change in Cash		*188.61*	108.47
Ending Cash E	**$**	***102,175.56***	**102,284.03**