

Celina Independent School District
 Hubbard Cash Flow Statement
 2010-2011

	June, 2009 Actual	July Actual	August Actual
<i>Beginning Cash Balance</i>	\$ 919.75	921.46	923.22
RECEIPTS			
Interest	\$ 1.71	1.76	1.76
Transfers from Texpool	\$ 0.00	0.00	0.00
Total Revenue	\$ 1.71	1.76	1.76
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	1.71	1.76	1.76
 Ending Cash Balance	 \$ 921.46	 923.22	 924.98