

Celina Independent School District
Hubbard Cash Flow Statement
2011-2012

	November, 2012 Actual	December, 2012 Actual	January, 2013 Actual
<i>Beginning Cash Balance</i>	\$ 101,078.01	101,181.86	101,289.27
RECEIPTS			
Interest	\$ 103.85	107.41	146.06
Payments from Hubbard TR	\$ 0.00	0.00	100,000.00
Total Revenue	\$ 103.85	107.41	100,146.06
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	103.85	107.41	100,146.06
Ending Cash Balance	\$ 101,181.86	101,289.27	201,435.33