



## Legislation Details (With Text)

**File #:** 04-0370      **Version:** 1      **Name:** Cash Management Informational Report  
**Type:** Informational Report      **Status:** Filed  
**File created:** 4/28/2004      **In control:** \*Finance & Management Committee  
**On agenda:** 5/25/2004      **Final action:** 5/25/2004  
**Title:** Subject: Cash Management Informational Report  
From: Finance and Management Agency  
Recommendation: Receive a Cash Management Informational Report for quarter ended March 31, 2004  
**Sponsors:** Finance Department  
**Indexes:**  
**Code sections:**  
**Attachments:** 1. 04-0370.pdf, 2. Item 7 FMC 5-25-04.pdf

Date	Ver.	Action By	Action	Result
5/25/2004	1	*Finance & Management Committee	Received and Filed	Pass
4/29/2004	1	*Rules & Legislation Committee	Scheduled	

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**From:** **Finance and Management Agency**  
**Recommendation:** Receive a Cash Management Informational Report for quarter ended March 31, 2004  
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