



Legislation Details (With Text)

File #: 04-0710 **Version:** 1 **Name:** Cash Management Report
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File created: 9/15/2004 **In control:** *Finance & Management Committee
On agenda: 9/28/2004 **Final action:** 9/28/2004
Title: Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Action on the Cash Management Report for Quarter ended June 30, 2004
Sponsors: Finance Department
Indexes:
Code sections:
Attachments: 1. Committee Report Item 7 9-28-04.pdf

Date	Ver.	Action By	Action	Result
9/28/2004	1	*Finance & Management Committee	Received and Filed	Pass
9/14/2004	1	*Finance & Management Committee	Scheduled	

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