



## Legislation Details (With Text)

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**Type:** Informational Report      **Status:** Filed  
**File created:** 9/10/2003      **In control:** \*Finance & Management Committee  
**On agenda:** 9/23/2003      **Final action:** 9/23/2003  
**Title:** Subject: Cash Management Report  
From: Finance and Management Agency  
Recommendation: Receive an Informational Report regarding Cash Management Report for Quarter ended June 30, 2003

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
9/23/2003	1	*Finance & Management Committee	Received and Filed	Pass
9/11/2003	1	*Rules & Legislation Committee	Scheduled	

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