



Legislation Details (With Text)

File #: 04-0122 **Version:** 1
Type: Informational Report **Status:** Sunset
File created: 2/4/2004 **In control:** *Finance & Management Committee
On agenda: 2/24/2004 **Final action:** 11/6/2014
Title: March 31, 2004
Sponsors:
Indexes:
Code sections:
Attachments: 1. 04-0122.pdf

Date	Ver.	Action By	Action	Result
2/5/2004	1	*Rules & Legislation Committee	Scheduled	

Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Receive an Informational Cash Management Report for the quarter ended December 2003
[Enter body here.]