



Legislation Details (With Text)

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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

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