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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:

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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	