



## Legislation Details

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**File #:** 04-0710      **Version:** 1      **Name:** Cash Management Report  
**Type:** Informational Report      **Status:** Filed  
**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	