



Legislation Details

File #: 003555-2 **Version:** 1 **Name:** Cash Management Report
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	