



Legislation Details

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Type: Informational Report **Status:** Filed

File created: 5/9/2007 **In control:** *Finance & Management Committee

On agenda: 5/22/2007 **Final action:** 5/22/2007

Title: Subject: Cash Management Report
From: Finance and Management Agency
Recommendation: Receive An Informational Cash Management Report For The Quarter Ended March 31, 2007

Sponsors: Finance Department

Indexes:

Code sections:

Attachments: 1. View Report.pdf

Date	Ver.	Action By	Action	Result
5/22/2007	1	*Finance & Management Committee	Received and Filed	Pass
5/8/2007	1	*Finance & Management Committee	Scheduled	