



City of Oakland

Office of the City Clerk
Oakland City Hall,
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Oakland, California 94612

Legislation Details (With Text)

File #: 15-0925 **Version:** 1 **Name:** Cash Management Report
Type: Informational Report **Status:** Filed
File created: 4/20/2016 **In control:** *Education Partnership Committee
On agenda: 5/10/2016 **Final action:** 5/10/2016
Title: Subject: Cash Management Report
From: Finance Department
Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2016
Sponsors: Finance Department
Indexes:
Code sections:
Attachments: 1. View Report

Date	Ver.	Action By	Action	Result
5/10/2016	1	*Finance & Management Committee	Received and Filed	Pass

Subject: Cash Management Report

From: Finance Department

Recommendation: Receive The Cash Management Report For The Quarter Ended March 31, 2016