



Legislation Details (With Text)

File #: COM-10:078 **Version:** 1 **Name:** Cash management reports
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File created: 8/4/2010 **In control:** Finance & Administration Council Committee
On agenda: **Final action:** 8/10/2010
Title: Cash Management Reports
Sponsors: Finance
Indexes: Financial reports and other communications
Code sections:
Attachments: 1. 072010 Daily Ending Cash Balances July 2010, 2. 072010 Review of Interest Earnings, 3. 072010 Deposit Collateralization Report, 4. Cash Management Reports

Date	Ver.	Action By	Action	Result
8/10/2010	1	Finance & Administration Council Committee	Read	

Cash Management Reports