



## Legislation Details

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**File #:** COM-10:078    **Version:** 1    **Name:** Cash management reports  
**Type:** Other Communications    **Status:** Filed  
**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	