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Title: Treasury Report: Cash Transfers through January 1, 2018

Sponsors: Nicolette Bateson

Indexes: Finance

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Attachments: 1. GLWA Audit Committee Memo DWSD & GLWA Cash Transfers February 2018, 2. Audit Committee - Monthly Transfers to DWSD February 2018, 3. Audit Committee - Monthly Transfers to GLWA February 2018

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Treasury Report: Cash Transfers through January 1, 2018