



## Legislation Details

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**File created:** 2/11/2018      **In control:** Audit Committee

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

**Sponsors:** Nicolette Bateson

**Indexes:** Finance

**Code sections:**

**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

Date	Ver.	Action By	Action	Result
2/9/2018	1	Audit Committee	Received and Filed	Pass