

Reply to Common Council File No. 010142

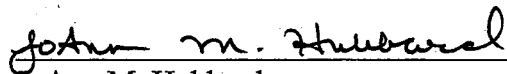
From DOA-Budget and Management Division

May 14, 2001

Ref: 01017

Common Council File No. 010142 is the Office of the Comptroller's Annual Accounts Receivable Activity Report. This report is submitted annually to the Finance and Personnel Committee and is statutory required pursuant to Charter Ordinance 304 3.3. This report reports that 5,359 invoices were issued for a total of \$32,768,480.89.

**RECOMMENDATION: PLACE COMMON COUNCIL FILE 010142 ON FILE.**



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JoAnn M. Hubbard

Budget and Management Analyst -Sr.

JMH:jmh

FINANCE: Compt. Annual Accounts Receivable Activity Report