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36,704 12.4 39,571 12.9 3th, 2024

CHAPTER 3 FINANCIAL MANAGEMENT I. FINANCIAL MANAGEMENT ...

I. Financial Management Basics A. General Guidelines Recipients Must Adhere To All
Local, State And Federal Financial Requirements And Must Maintain An Accounting
Or Financial Management System That Demonstrates Compliance With All
Applicable Federal, State And Local Laws And Rules, Regulations And Requirements.
A Recipient's Financial Management System Must Ensure The Following: 1. Accurate
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LIFESTYLE. CONTENTS ... + Receipt Of Investment Incentives 0 1,347 TOTAL CASH
FLOW FROM INVESTING ACTIVITIES (144,443) (81,621) ... Rate Changes In Cash And
Cash Equivalents (5,419) 6,492 NET INCREASE / (DECREASE) IN CASH AND CASH
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