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Subject: Funding Request

From: "Steve Baule" <Steve.Baule@lacity.org>

Date: Wed, Feb 08, 2006 11:10 am

To: <marianne@thefoothillspaper.com>

Apply This Action...

Previous

Hi Marlanne.

According to our records we are still missing your reconciliation for July-Sept 05 (1st Quarter) which is now overdue. We are unfortunately not allowed to upload your BofA account until we receive the reconciliation.

Steve

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