



## DEPARTMENTAL SUBMISSION

DEPARTMENT: Office of the Chief Financial Officer  
FILE NUMBER: Office of the Chief Financial Officer-  
0032

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**\* RE:**

Submitting report related to: Monthly Financial Report

**\* SUMMARY:**

Monthly Financial Report for the Seven Months ended January 31, 2022

**\* RECOMMENDATION:**

Receive and file

**\* DEPARTMENTAL CONTACT:**

Name: Colin R. Handzinski  
Position: Management Analyst

**\*=REQUIRED**