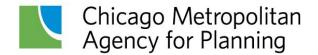
Agenda item 4.01



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MEMORANDUM

To: CMAP Executive Committee

From: Stephane Phifer

Interim Deputy, Finance and Administration

Date: April 10, 2024

Subject: December and January revenue and expenditure report for FY 2024

Action Requested: Approval

A monthly update of financial activity will be made to the Executive Committee for its review and approval.