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Subject: Monthly UNRWA Finance Report - January 2018
Date: dinsdag 20 februari 2018 08:21:13
Attachments: [UNRWA Finance Report - January 2018.pdf](#)

Dear Members of the Sub-Committee,

On behalf of UNRWA, kindly find attached the UNRWA Monthly Finance Report for January 2018.

Please note that this reports comprises the same data that is circulated to the UNRWA Management Committee, representing full transparency in UNRWA's financial position.

The following is the Cash balance status:

- 10 2 a [REDACTED]

UNRWA would be glad to respond to any questions that may arise which should be directed to 10 2 e [REDACTED] | Director of Finance at: 10 2 e [REDACTED]

Best regards