Updates to Financial Report
### Statement of Accounts as of 31 August 2019

#### Revenues and Expenses

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## CMS Upgrade Phase-2 CF

### Expected and outstanding Contributions as of 25 October 2019

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CERN Finance and Administrative Processes Department
### Statement of Accounts as of 31 August 2019

**Revenues and Expenses**

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**Deferred online hardware equipment**

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# CMS Maintenance & Operation Cat. A

## Expected and outstanding Contributions as of 25 October 2019

**CERN-RRB-2019-104**

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CERN Finance and Administrative Processes Department