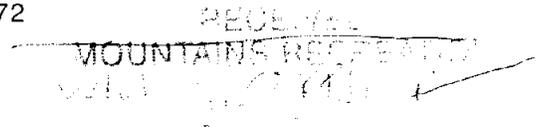




# City of Whittier

13230 Penn Street, Whittier, California 90602-1772  
(562) 945-8200



& CONSERVATION  
AUTHORITY

January 14, 2005

Joseph T. Edmiston  
Executive Officer  
Wildlife Corridor Conservation Authority  
5810 Ramirez Canyon Road  
Malibu, CA 90265

Dear Mr. Edmiston:

Enclosed is the Wildlife Corridor Conservation Authority (WCCA) Treasurer's Report for the quarter ending December 31, 2004. Please submit this report to the WCCA Board of Directors' next meeting for receive and file action.

If there are questions about the report, my telephone number is (562) 464-3330.

Sincerely,

Kathryn A. Marshall  
Treasurer  
Wildlife Corridor Conservation Authority

KAM/mm  
Enc.

**WILDLIFE CORRIDOR CONSERVATION AUTHORITY  
QUARTERLY TREASURER'S REPORT  
October 2004 - December 2004**

| CASH              | BEGINNING<br>BALANCE | REGULAR<br>DEPOSITS | MEMORIAL<br>DEPOSITS | REGULAR<br>W/D | MEMORIAL<br>W/D | ENDING<br>BALANCE |
|-------------------|----------------------|---------------------|----------------------|----------------|-----------------|-------------------|
|                   | \$ 3,291.67          | 500.00              | 0.00                 | 0.00           | 0.00            | \$ 3,791.67       |
| <hr/>             |                      |                     |                      |                |                 |                   |
| <b>TOTAL CASH</b> | <b>\$ 3,291.67</b>   | <b>500.00</b>       | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>     | <b>\$3,791.67</b> |



Kathryn A. Marshall  
Treasurer