**WILDLIFE CORRIDOR CONSERVATION AUTHORITY**
**QUARTERLY TREASURER'S REPORT**
**January - March 2005**

| CASH | BEGINNING BALANCE | REGULAR DEPOSITS | MEMORIAL DEPOSITS | REGULAR W/D | MEMORIAL W/D | ENDING BALANCE |
|---|---|---|---|---|---|---|
| | $ 3,791.67 | 0.00 | 0.00 | 0.00 | 0.00 | $ 3,791.67 |
| **TOTAL CASH** | $ 3,791.67 | 0.00 | 0.00 | 0.00 | 0.00 | $3,791.67 |

Kathryn A. Marshall
Treasurer

Prepared by: Jan Weichers



4/14/2005