

Agenda Item V(b):

Review and approval of Treasurer's report for the fourth quarter of Fiscal Year 2010-2011 submitted by Kathryn Marshall, Treasurer, City of Whittier.



# City of Whittier

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

RECEIVED  
MOUNTAINS RECREATION  
JUL 22 2011  
& CONSERVATION  
AUTHORITY-MALIBU

July 21, 2011

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 June 30, 2011. 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  
April - June 2011

CASH	BEGINNING BALANCE	REGULAR DEPOSITS	MEMORIAL DEPOSITS	REGULAR W/D	MEMORIAL W/D	ENDING BALANCE
	\$ 6,716.96	0.00	0.00	0.00	0.00	\$ 6,716.96
<hr/>						
<b>TOTAL CASH</b>	<b>\$ 6,716.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,716.96</b>

  
Kathryn A. Marshall, Treasurer