



125th Anniversary of Whittier

April 9, 2012

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 March 31, 2012. 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) 567-9850.

Sincerely,

Kathryn A. Marshall
Treasurer
Wildlife Corridor Conservation Authority

KAM/kw
Enc.

WILDLIFE CORRIDOR CONSERVATION AUTHORITY
QUARTERLY TREASURER'S REPORT
January - March 2012

CASH	BEGINNING BALANCE	REGULAR DEPOSITS	MEMORIAL DEPOSITS	REGULAR W/D	MEMORIAL W/D	ENDING BALANCE
	\$ 9,716.96	0.00	0.00	6,000.00	0.00	\$ 3,716.96
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TOTAL CASH	\$ 9,716.96	0.00	0.00	6,000.00	0.00	\$3,716.96

Kathryn Marshall 4-9-12
Kathryn A. Marshall, Treasurer

WILDLIFE CORRIDOR CONSERVATION AUTHORITY					
UNION BANK OF CALIFORNIA - 27400-20458					
CASH FLOW					
	MONTH	DONATIONS	DEPOSITS	WITHDRAWALS	BALANCE
	January 2012				9,716.96
					9,716.96
	February 2012				9,716.96
28	MRCA Check # 310			6,000.00	3,716.96
					3,716.96
	March 2012				3,716.96