



125th Anniversary of Whittier

July 6, 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 June 30, 2012. Please submit the 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/mm
Enc.

WILDLIFE CORRIDOR CONSERVATION AUTHORITY
QUARTERLY TREASURER'S REPORT
April - June 2012

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


Kathryn A. Marshall, Treasurer

WILDLIFE CORRIDOR CONSERVATION AUTHORITY

UNION BANK OF CALIFORNIA - 27400-20458

CASH FLOW

MONTH	DONATIONS	DEPOSITS	WITHDRAWALS	BALANCE
April 2012				3,716.96
				3,716.96
May 2012				3,716.96
				3,716.96
June 2012				3,716.96