



City of Whittier

CITY CLERK-TREASURER DEPARTMENT

13230 Penn Street, Whittier, California 90602-1716
(562) 567-9850 Fax (562) 567-2870 www.cityofwhittier.org

RECEIVED

JUL 08 2013

**MRCA
MALIBU**

July 1, 2013

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, 2013. 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 2013**

CASH

| BEGINNING BALANCE | REGULAR DEPOSITS | REGULAR W/D | ENDING BALANCE |
|----------------------|---------------------|----------------|-------------------|
|----------------------|---------------------|----------------|-------------------|

| | | | |
|-------------|------|------|-------------|
| \$ 4,274.06 | 0.00 | 0.00 | \$ 4,274.06 |
|-------------|------|------|-------------|

| | | | | |
|-------------------|-------------|------|------|------------|
| TOTAL CASH | \$ 4,274.06 | 0.00 | 0.00 | \$4,274.06 |
|-------------------|-------------|------|------|------------|



Kathryn A. Marshall, Treasurer