



# City of Whittier

## CITY CLERK-TREASURER DEPARTMENT

13230 Penn Street, Whittier, California 90602-1716

(562) 567-9850 Fax (562) 567-2870 [www.cityofwhittier.org](http://www.cityofwhittier.org)

January 17, 2014

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 December 31, 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.

City of Whittier  
Wildlife Corridor Conservation Authority  
Bank Reconciliation  
Union Bank Account #27400-20458  
**December 2013**

Balance per Bank Statement:	\$3,365.99
Less Outstanding Checks	
Total Outstanding Checks	<u>0.00</u>
Sub Total	3,365.99
Adjustments:	
Total Adjustments	<u>0.00</u>
<b>Adjusted Bank Balance Balance</b>	<b>\$3,365.99</b>
<b>Treasurer's Cash Flow Balance</b>	<b>\$3,365.99</b>

Approved By: K Marshall  
Kathryn A. Marshall, Treasurer

Date: 1-9-14

KS