



# 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  
STATE OF CALIFORNIA  
SMMC

JUL 14 2014

MALIBU

RECEIVED  
MOUNTAINS RECREATION

JUL 14 2014

& CONSERVATION  
AUTHORITY-MALIBU

July 9, 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 June 30, 2014. 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 2014**

CASH	BEGINNING BALANCE	REGULAR DEPOSITS	REGULAR W/D	ENDING BALANCE
	\$ 3,865.99	0.00	0.00	\$ 3,865.99
<b>TOTAL CASH</b>	<b>\$ 3,865.99</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,865.99</b>

  
Kathryn A. Marshall, Treasurer