



# 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)

October 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 September 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

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**WILDLIFE CORRIDOR CONSERVATION AUTHORITY  
QUARTERLY TREASURER'S REPORT  
JULY - SEPTEMBER 2014**

CASH

BEGINNING BALANCE	REGULAR DEPOSITS	REGULAR W/D	ENDING BALANCE
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\$ 3,865.99	2,500.00	0.00	\$ 6,365.99
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<b>TOTAL CASH</b>	\$ 3,865.99	2,500.00	0.00	\$6,365.99
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Kathryn A. Marshall, Treasurer