



# City of Whittier

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

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APR 13 2015

MALIBU

April 10, 2015

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 March 31, 2015. 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  
JANUARY - MARCH 2015**

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

  
Kathryn A. Marshall, Treasurer