



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

OCT 19 2015

MALIBU

October 13, 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 September 30, 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
JULY - SEPTEMBER 2015**

CASH	BEGINNING BALANCE	REGULAR DEPOSITS	REGULAR W/D	ENDING BALANCE
	\$ 3,716.96	2,500.00	0.00	\$ 6,216.96
<hr/>				
TOTAL CASH	\$ 3,716.96	2,500.00	0.00	\$6,216.96



Kathryn A. Marshall, Treasurer