



City of Whittier

13230 Penn Street, Whittier, California 90602-1772
(562) 945-8200

Agenda Item IX(e)
WCCA
5/4/11

RECEIVED

APR 26 2011

**MRCA
MALIBU**

April 20, 2011

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, 2011. Please submit this 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) 464-3330.

Sincerely,

Kathryn A. Marshall
Treasurer
Wildlife Corridor Conservation Authority

KAM/mm
Enc.

WILDLIFE CORRIDOR CONSERVATION AUTHORITY
QUARTERLY TREASURER'S REPORT
January - March 2011

CASH	BEGINNING BALANCE	REGULAR DEPOSITS	MEMORIAL DEPOSITS	REGULAR W/D	MEMORIAL W/D	ENDING BALANCE
	\$ 6,216.96	500.00	0.00	0.00	0.00	\$ 6,716.96
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TOTAL CASH	\$ 6,216.96	500.00	0.00	0.00	0.00	\$6,716.96


Kathryn A. Marshall, Treasurer