



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
MOUNTAINS RECREATION
FEB 01 2012
& CONSERVATION
AUTHORITY-MALIBU

January 31, 2012

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 December 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) 567-9850.

Sincerely,

Kathryn A. Marshall
Treasurer
Wildlife Corridor Conservation Authority

KAM/mm
Enc.

**WILDLIFE CORRIDOR CONSERVATION AUTHORITY
 QUARTERLY TREASURER'S REPORT
 October - December 2011**

CASH	BEGINNING BALANCE	REGULAR DEPOSITS	MEMORIAL DEPOSITS	REGULAR W/D	MEMORIAL W/D	ENDING BALANCE
	\$ 9,716.96	0.00	0.00	0.00	0.00	\$ 9,716.96
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TOTAL CASH	\$ 9,716.96	0.00	0.00	0.00	0.00	\$9,716.96

Kathryn A. Marshall
 Kathryn A. Marshall, Treasurer 1-31-12