



75th Anniversary of Whittier

October 9, 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 September 30, 2012. 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,

Jen. Marquez, asst.

Kathryn A. Marshall
Treasurer
Wildlife Corridor Conservation Authority

KAM/mm
Enc.

**WILDLIFE CORRIDOR CONSERVATION AUTHORITY
QUARTERLY TREASURER'S REPORT
JULY - SEPTEMBER 2012**

CASH	BEGINNING BALANCE	REGULAR DEPOSITS	MEMORIAL DEPOSITS	REGULAR W/D	MEMORIAL W/D	ENDING BALANCE
	\$ 3,716.96	2,000.00	0.00	0.00	0.00	\$ 5,716.96
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TOTAL CASH	\$ 3,716.96	2,000.00	0.00	0.00	0.00	\$5,716.96

Kathryn A. Marshall
Kathryn A. Marshall, Treasurer

**WILDLIFE CORRIDOR CONSERVATION AUTHORITY
UNION BANK OF CA 27400-20458**

MONTH	DONATIONS	DEPOSITS	WITHDRAWALS	BALANCE
July 2012 Cash Flow		Balance Forward		3,716.96
24 Deposit - Diamond Bar		500.00		4,216.96
24 Deposit - La Habra Heights		500.00		4,716.96
August 2012 Cash Flow				4,716.96
6 Deposit - City of Whittier		500.00		4,716.96
9 Deposit - City of Brea		500.00		5,216.96
September 2012 Cash Flow				5,716.96
October 2012 Cash Flow				5,716.96
				5,716.96