



# 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

JAN 10 2013

& CONSERVATION  
AUTHORITY-MALIBU

January 7, 2013

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, 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,

Kathryn A. Marshall  
Treasurer  
Wildlife Corridor Conservation Authority

KAM/mm  
Enc.

**WILDLIFE CORRIDOR CONSERVATION AUTHORITY**  
**QUARTERLY TREASURER'S REPORT**  
October - December 2012

CASH	BEGINNING BALANCE	REGULAR DEPOSITS	MEMORIAL DEPOSITS	REGULAR W/D	MEMORIAL W/D	ENDING BALANCE
	\$ 5,716.96	1,000.00	0.00	2,442.90	0.00	\$ 4,274.06
<b>TOTAL CASH</b>	<b>\$ 5,716.96</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,442.90</b>	<b>0.00</b>	<b>\$4,274.06</b>

  
Kathryn A. Marshall, Treasurer

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

MONTH	DONATIONS	DEPOSITS	WITHDRAWALS	BALANCE
<b>October 2012 Cash Flow</b>				5,716.96
Deposit - Santa Monica Mtns. 9 Conservancy		500.00		5,716.96
9 MRCA Check #311			2,442.90	5,716.96
<b>November 2012 Cash Flow</b>				6,216.96
				3,774.06
				3,774.06
				3,774.06
<b>December 2102 Cash Flow</b>				3,774.06
				3,774.06
3 Deposit - County of L.A.		500.00		4,274.06
<b>January 2013 Cash Flow</b>				4,274.06
				4,274.06