



City of Whittier

CITY CLERK-TREASURER DEPARTMENT

13230 Penn Street, Whittier, California 90602-1716
(562) 567-9850 Fax (562) 567-2870 www.cityofwhittier.org

October 21, 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 September 30, 2013. 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 2013**

CASH

BEGINNING BALANCE	REGULAR DEPOSITS	REGULAR W/D	ENDING BALANCE
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\$ 4,274.06	2,500.00	3,408.07	\$ 3,365.99
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TOTAL CASH	\$ 4,274.06	2,500.00	3,408.07	\$3,365.99
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Kathryn A. Marshall, Treasurer



STATEMENT OF ACCOUNTS

Page 1 of 1
WILDLIFE CORRIDOR CONSERVATION AUTHORITY
Statement Number: 2740020458
08/31/13 - 09/30/13

UNION BANK
GOVERNMENT SERVICES- SOUTH 0274
POST OFFICE BOX 513840
LOS ANGELES CA 90051-3840

Customer Inquiries
800-798-6466

Thank you for banking with us
since 2003

WILDLIFE CORRIDOR CONSERVATION AUTHORITY
13230 PENN STREET
WHITTIER CA 90602

CITY OF WHITTIER
CITY CLERK - TREASURER
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- Conveniently access account information and key online services using your smartphone with Union Bank's Mobile Business Center without enrollment through the Online Business Center. Check balances, initiate transfers, approve wires securely, manage stops, and view and make decisions on Positive Pay exceptions wherever you have mobile Internet service. To learn more, call your treasury relationship manager or contact Global Treasury Management Sales at 800-883-0285.

Public Fund Checking Summary

Account Number: 2740020458

Days in statement period: Days in statement period: 31

Table with 2 columns: Description, Amount. Rows include Balance on 8/31, Total Credits, Total Debits, Checks paid (1), and Balance on 9/30.

CREDITS

DEBITS

Check Paid

Table with 3 columns: Number, Date, Amount. Row for check 0312 dated 9/12 for 3,408.07.

Daily Ledger Balance

Table with 2 columns: Date, Ledger Balance. Rows for 8/31-9/11 and 9/12-9/30.

WILDLIFE CORRIDOR CONSERVATION AUTHORITY
 UNION BANK OF CALIFORNIA - 27400-20458
 CASH FLOW

MONTH	DONATIONS	DEPOSITS	WITHDRAWALS	BALANCE
July 2013 Cash Flow		Balance Forward		4,274.06
24 City of Whittier		500.00		4,274.06
24 City of Brea		500.00		4,274.06
24 La Habra Heights		500.00		5,274.06
31 Diamond Bar		500.00		5,774.06
August 2013 Cash Flow				6,274.06
22 Santa Monica Mtns.		500.00		6,274.06
26 MRCA FY 12-13 CK #312			3,408.07	6,774.06
SEPTEMBER CASH FLOW 2013				3,365.99
				3,365.99
				3,365.99