



City of Whittier

CITY CLERK-TREASURER DEPARTMENT
13230 Penn Street, Whittier, California 90602-1772
(562) 567-9850

RECEIVED
MOUNTAINS RECREATION

JAN 13 2017

& CONSERVATION
AUTHORITY-MALIBU

January 10, 2017

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, 2016. 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,

A handwritten signature in cursive script that reads "K Marshall".

Kathryn A. Marshall
Treasurer
Wildlife Corridor Conservation Authority

KAM/mm
Enc.


WILDLIFE CORRIDOR CONSERVATION AUTHORITY
QUARTERLY TREASURER'S REPORT
OCTOBER - DECEMBER 2016

CASH

BEGINNING BALANCE	REGULAR DEPOSITS	REGULAR W/D	ENDING BALANCE
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\$ 6,216.96	500.00	3,000.00	\$ 3,716.96
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TOTAL CASH	\$ 6,216.96	500.00	3,000.00	\$3,716.96
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Kathryn A. Marshall, Treasurer