



# City of Whittier

ADMINISTRATIVE SERVICES DEPARTMENT

13230 Penn Street, Whittier, California 90602-1716

(562) 567-9810 Fax (562) 567-2873 www.cityofwhittier.org

RECEIVED

October 9, 2017

OCT 13 2017

Joseph T. Edmiston  
Executive Officer  
Wildlife Corridor Conservation Authority  
5810 Ramirez Canyon Road  
Malibu, CA 90265

MRCA  
MALIBU

Dear Mr. Edmiston:

Enclosed is the Wildlife Corridor Conservation Authority (WCCA) Treasurer's Report for the quarter ending September 30, 2017. 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) 567-9810.

Sincerely,

Rod C. Hill  
Treasurer  
Wildlife Corridor Conservation Authority

KW  
Enc.

**WILDLIFE CORRIDOR CONSERVATION AUTHORITY  
QUARTERLY TREASURER'S REPORT  
JULY - SEPTEMBER 2017**

CASH

BEGINNING BALANCE	REGULAR DEPOSITS	REGULAR W/D	ENDING BALANCE
\$ 3,716.96	3,000.00	3,000.00	\$ 3,716.96

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<b>TOTAL CASH</b>	\$ 3,716.96	3,000.00	3,000.00	\$3,716.96
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Rod C. Hill, Treasurer