



# City of Whittier

ADMINISTRATIVE SERVICES DEPARTMENT

13230 Penn Street, Whittier, California 90602-1716

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

RECEIVED

JAN 22 2018

January 18, 2018

MRCA  
MALIBU

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, 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

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**WILDLIFE CORRIDOR CONSERVATION AUTHORITY  
QUARTERLY TREASURER'S REPORT  
OCTOBER - DECEMBER 2017**

CASH

	BEGINNING BALANCE	REGULAR DEPOSITS	REGULAR W/D	ENDING BALANCE
\$	3,716.96	0.00	0.00	\$ 3,716.96

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<b>TOTAL CASH</b>	\$ 3,716.96	0.00	0.00	\$3,716.96
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Rod C. Hill, Treasurer