



# City of Whittier

ADMINISTRATIVE SERVICES DEPARTMENT  
13230 Penn Street, Whittier, California 90602-1716  
(562) 567-9810 Fax (562) 567-2873 www.cityofwhittier.org

RECEIVED

JUL - 9 2018

July 6, 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 June 30, 2018. 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,

for

Rod C. Hill  
Treasurer  
Wildlife Corridor Conservation Authority

Enc.


**WILDLIFE CORRIDOR CONSERVATION AUTHORITY**  
**QUARTERLY TREASURER'S REPORT**  
**April - June 2018**

CASH

| BEGINNING<br>BALANCE | REGULAR<br>DEPOSITS | REGULAR<br>W/D | ENDING<br>BALANCE |
|----------------------|---------------------|----------------|-------------------|
| \$ 3,716.96          | 0.00                | 0.00           | \$ 3,716.96       |

---

|                   |             |      |      |            |
|-------------------|-------------|------|------|------------|
| <b>TOTAL CASH</b> | \$ 3,716.96 | 0.00 | 0.00 | \$3,716.96 |
|-------------------|-------------|------|------|------------|

---

Rod C. Hill, Treasurer