



City of Whittier

ADMINISTRATIVE SERVICES DEPARTMENT

13230 Penn Street, Whittier, California 90602-1716

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

October 13, 2020

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, 2020. 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,

Monica Lo
Treasurer
Wildlife Corridor Conservation Authority

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WILDLIFE CORRIDOR CONSERVATION AUTHORITY
QUARTERLY TREASURER'S REPORT
July - September 2020

CASH

BEGINNING BALANCE	REGULAR DEPOSITS	REGULAR W/D	ENDING BALANCE
\$ 3,854.08	3,000.00	0.00	\$ 6,854.08

TOTAL CASH \$ 3,854.08 3,000.00 0.00 \$6,854.08



Monica Lo, Treasurer