



# City of Whittier

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

**RECEIVED**

**OCT - 6 2016**

**MRCA  
MALIBU**

October 4, 2016

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, 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 blue ink that reads "K Marshall".

Kathryn A. Marshall  
Treasurer  
Wildlife Corridor Conservation Authority

KAM/mm  
Enc.

**WILDLIFE CORRIDOR CONSERVATION AUTHORITY  
QUARTERLY TREASURER'S REPORT  
JULY - SEPTEMBER 2016**

CASH

	BEGINNING BALANCE	REGULAR DEPOSITS	REGULAR W/D	ENDING BALANCE
	\$ 3,716.96	2,500.00	0.00	\$ 6,216.96

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**TOTAL CASH**     \$     3,716.96             2,500.00             0.00             \$6,216.96

  
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Kathryn A. Marshall, Treasurer