

LOCAL

WNAC MONTHLY LOCAL TREASURER'S REPORT

From Local WNAC Group:

Date:

District:

Treasurer's Name:

Treasurer's Address & Phone:

Email Address:

Check Number:

Check Amount:

A. WNAC DISBURSEMENTS

	Amount
Dues for _____ members	
WNAC	
General Fund	
Emphasis Month Offering	
Cleo Pursell Foreign Student Scholarship	
Dr. Mary R. Wisheart Student Loan	
Provision Closet Offering	
Endowment Fund	
In Memory / Honor of _____	
by _____	
Name _____	
Address _____	
Other _____	
20/20/20 Building for the Future	
State	
General Fund	
State Project	
Other _____	
District	
General Fund	
District Project	
Other _____	
A. Total WNAC Disbursements	

B. COLLEGE SUPPORT

	Amount
FWBBC	
General Fund	
Paul Ketteman Memorial Fund	
Other _____	
Total FWBBC Gifts	
California Christian College	
General Fund	
Other _____	
Total CCC Gifts	
Gateway FWB College	
General Fund	
Other _____	
Total Gateway Gifts	
Hillsdale FWB College	
General Fund	
Other _____	
Total Hillsdale Gifts	
Southeastern FWB College	
General Fund	
Other _____	
Total Southeastern Gifts	
B. Total College Disbursements	

See Other Side

