

**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	
<b>WNAC</b>	
General Fund	
Emphasis Month Offering	
Cleo Pursell Foreign Student Scholarship	
Dr. Mary R. Wisheart Student Scholarship Fund	
Provision Closet Offering	
Endowment Fund	
In Memory / Honor of _____	
by _____	
Name _____	
Address _____	
Other _____	
<b>National Project</b>	
<b>State</b>	
General Fund	
State Project	
Other _____	
<b>District</b>	
General Fund	
District Project	
Other _____	
<b>A. Total WNAC Disbursements</b>	

**B. COLLEGE SUPPORT**

	Amount
<b>FWBBC</b>	
General Fund	
Paul Kettelman Memorial Fund	
Other _____	
<b>Total FWBBC Gifts</b>	
<b>California Christian College</b>	
General Fund	
Other _____	
<b>Total CCC Gifts</b>	
<b>Gateway FWB College</b>	
General Fund	
Other _____	
<b>Total Gateway Gifts</b>	
<b>Hillsdale FWB College</b>	
General Fund	
Other _____	
<b>Total Hillsdale Gifts</b>	
<b>Southeastern FWB College</b>	
General Fund	
Other _____	
<b>Total Southeastern Gifts</b>	
<b>B. Total College Disbursements</b>	

**C. MISSIONARY DISBURSEMENTS**

Amount \_\_\_\_\_

**D. MISC**

Amount \_\_\_\_\_

