

Local Treasurer's Report

WNAC MONTHLY LOCAL TREASURER'S REPORT

From Local WNAC Group:

Date: _____ **District:** _____

Treasurer's Name: _____

Treasurer's Address & Phone: _____

Email Address: _____

A. WNAC DISBURSEMENTS

	Amount		Amount
Dues for _____ members	_____	District and State WAC	
WNAC		District Dues	_____
General Fund	_____	General Fund	_____
Emphasis Month Offering	_____	District Project	_____
Cleo Pursell Foreign Student Scholarship	_____	Other: _____	_____
Dr. Mary R. Wisheart Student Scholarship Fund	_____		
Provision Closet Offering	_____	State Dues	_____
Endowment Fund	_____	General Fund	_____
In Memory / Honor of: _____	_____	State Project	_____
by _____	_____	Other: _____	_____
Name _____	_____		
Address _____	_____		
City, St., Zip _____	_____		
Other: _____	_____		
National Project	_____		

A. Total WNAC Disbursements (to be sent to District Treasurer) | A. 0

B. COLLEGE DISBURSEMENTS

	Amount			Amount
<i>FWBBC / 3606 West End Ave. Nashville, TN 37205</i>		<i>Hillsdale FWB College / PO Box 7208 Moore, OK 73153</i>		
General Fund	_____	General Fund	_____	
Paul Kettelman Memorial Fund	_____	Other: _____	_____	
Other: _____	_____	Total Hillsdale Gifts	0	
Total FWBBC Gifts	0			
<i>California Christian College / 4881 E. University Ave. Fresno, CA 93703</i>		<i>Southeastern FWB College / PO Box 1700 Wendell, NC 27591</i>		
General Fund	_____	General Fund	_____	
Other: _____	_____	Other: _____	_____	
Total CCC Gifts	0	Total Southeastern Gifts	0	
<i>Gateway FWB College / 5473 Virginia Beach Blvd. Virginia Beach, VA 23462</i>				
General Fund	_____			
Other: _____	_____			
Total Gateway Gifts	0			

B. Total College Disbursements (to be sent to designated college) | B. 0

