

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.

B. COLLEGE DISBURSEMENTS

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

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

