

# 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	
<b>WNAC</b>	_____	<b>District Dues</b>	_____
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	_____	<b>State Dues</b>	_____
Endowment Fund	_____	General Fund	_____
In Memory / Honor of: _____	_____	State Project	_____
by _____	_____	Other: _____	_____
Name _____	_____		_____
Address _____	_____		_____
City, St., Zip _____	_____		_____
Other: _____	_____		_____
<b>National Project</b>	_____		_____

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

### B. COLLEGE DISBURSEMENTS

	Amount			Amount
<i>Welch / 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: _____	_____	<b>Total Hillsdale Gifts</b>	<b>0</b>	_____
<b>Total FWBBC Gifts</b>	<b>0</b>			_____
<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: _____		_____
<b>Total CCC Gifts</b>	<b>0</b>	<b>Total Southeastern Gifts</b>	<b>0</b>	_____
<i>Gateway FWB College / 5473 Virginia Beach Blvd. Virginia Beach, VA 23462</i>	_____			_____
General Fund	_____			_____
Other: _____	_____			_____
<b>Total Gateway Gifts</b>	<b>0</b>			_____

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

