

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

General Fund	Amount	District and State WAC	Amount
Gifts, Donations, Dues		District Support	
Emphasis Offering		General Fund	
Cleo Pursell Scholarship		District Project	
Dr. Mary R. Wisehart Scholarship		Other: _____	
Miley Scholarship			
Provision Closet Offering			
Workman Endowment Fund		State Support	
		General Fund	
Gifts made In Memory/Honor of:		State Project	
		Other: _____	
by _____			
Name _____			
Address _____			
City, St., Zip _____			

A. Total WNAC Disbursements (sent directly to District Treasurer)

A.

B. COLLEGE DISBURSEMENTS

Amount	Amount
Welch / PO Box 479	Randall University / 3701 S Frontage Rd.
Gallatin, TN 37066	Moore, OK 73160
General Fund	General Fund
Other: _____	Other: _____
Total Welch Gifts	Total Randall Gifts
California Christian College / 5364 E Belmont Ave.	Southeastern FWB College / PO Box 1700
Fresno, CA 93727	Wendell, NC 27591
General Fund	General Fund
Other: _____	Other: _____
Total CCC Gifts	Total Southeastern Gifts

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

B.

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