State Treasurer's Report

WNAC MONTHLY STATE TREASURER'S REPORT					
From WNAC State					
Date:	Treasure	er's Name			
Treasurer's Address & Phone:					
Email Address:			,		
Check Number:		Check Amount:			
A. WNAC DISBURSEMENTS General Fund	A t		Λ t		
General Fund Gifts, Donations, Dues	Amount	OTHER:	Amount		
Emphasis Offering		OTTIEK.			
Cleo Pursell Scholarship					
Dr. Mary R. Wisehart Scholarship					
Miley Scholarship					
Provision Closet Offering					
Workman Endowment Fund					
Gifts made In Memory/Honor of					
by					
Name					
Address					
City, ST Zip					
A. Total WNAC Disbursements (sent directly to WNAC Office)					
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			
Total Woldin Chia		Total Randan Onto			
California Christian College / 5364 E Belmo	nt Ave.	Southeastern FWB College / PO Box 1700			
Fresno, CA 93727		Wendell, NC 27591			
General Fund		General Fund			
Other:		Other:			
Total CCC Cita		Total Southonatous Ciffo			
Total CCC Gifts		Total Southeastern Gifts			
D =					
B. Total College Support (sent di	ectly to	designated college) B			

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C. MISSIONARY DISBURSEMENTS		D. MISCELLANEOUS DISBURSEMENTS	
	Amount		Amount
State Missions		Rest of the Family Offering	
Disbursements to be sent to State Missions			
IM, Inc.	Amount		
PO Box 5002 / Antioch, TN 37011	l		
General Fund	İ	USA Children's Homes	
World Missions Offering		AL Children's Home	
(Pre-Easter Offering for World Missions)	İ	TN/FWB Family Ministries	
,		VA/Harvest Child Care	
Other:		1	
Missionary Accounts:		Youth Camps	
		Other Misc.	
		D. Total Misc. Disbursements	D.
		sent directly to designated agency	
		Sellt unrectly to designated agency	
		Add all total amounts	
		in this column for	
		Grand Total Disbursements	
D'			
Disbursements sent directly to IM		1. Amount sent to WNAC Office (A)	
North America Ministries		2. Amount sent to Colleges (B)	
PO Box 5002 / Antioch, TN 37011	i '	3. Amount sent to Mission Agencies (C)	
General Fund		4. Amount sent to Misc. Agencies (D)	
Mission: North America Offering			
(Pre-Thanksgiving Offering)		Add 1-4 above for Grand Totals	Parts A, B, C, D
Other:		Grand Total Disbursements	
Missionary Accounts:			
iviloolottaty Accounts.		For Your Records	
		Non-Cash Gifts	
		(estimate value)	
		Children's Home	
		Provision Closet	
		Retired Ministers	
		Other	
		Otilei	
Disbursements sent directly to NAM		1	
		-	
C.Total Missionary Disbursements	C.		
sent directly to designated agency		Total Non-Cash Gifts	