

State Treasurer's Report

WNAC MONTHLY STATE TREASURER'S REPORT

From WNAC State

Date: _____ Treasurer's Name _____

Treasurer's Address & Phone: _____

Email Address: _____

Check Number: _____ Check Amount: _____

A. WNAC DISBURSEMENTS

General Fund	Amount	OTHER:	Amount
Gifts, Donations, Dues			
Emphasis Offering			
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)

A.

B. COLLEGE DISBURSEMENTS

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

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

B.

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