

District Treasurer's Report

WNAC MONTHLY DISTRICT TREASURER'S REPORT

From WNAC District:

Date: _____ **State:** _____

Treasurer's Name: _____

Treasurer's Address & Phone: _____

Email Address: _____

A. WNAC DISBURSEMENTS

General Fund	Amount	State WAC	Amount
Gifts, Donations, Dues	_____	State Project	_____
Empasis Offering	_____	General Fund	_____
Cleo Pursell Scholarship	_____	Other: _____	_____
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 (send to STATE Treasurer)	A.
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B. COLLEGE DISBURSEMENTS

Welch / PO Box 479 Gallatin, TN 37066	Amount	Randall University /3701 S Frontage Rd. Moore, OK 73160	Amount
General Fund	_____	General Fund	_____
Other: _____	_____	Other: _____	_____
_____	_____	_____	_____
Total Welch Gifts	_____	Total Randall Gifts	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total CCC Gifts	_____	Total Southeastern Gifts	_____
_____	_____	_____	_____

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