

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

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

