

District Treasurer's Report

WNAC MONTHLY DISTRICT TREASURER'S REPORT

From WNAC District:

Date:

State:

Treasurer's Name:

Treasurer's Address & Phone:

Email Address:

Check Number

A. WNAC DISBURSEMENTS

General Fund	Amount	State WAC	Amount
Gifts, Donations, Dues	<input type="text"/>	State Project	<input type="text"/>
Empasis Offering	<input type="text"/>	General Fund	<input type="text"/>
Cleo Pursell Scholarship	<input type="text"/>	Other: _____	<input type="text"/>
Dr. Mary R. Wisehart Scholarship	<input type="text"/>	_____	<input type="text"/>
Miley Scholarship	<input type="text"/>	_____	<input type="text"/>
Provision Closet Offering	<input type="text"/>	_____	<input type="text"/>
Workman Endowment Fund	<input type="text"/>	_____	<input type="text"/>
	<input type="text"/>	_____	<input type="text"/>
Gifts made In Memory/Honor of	<input type="text"/>	_____	<input type="text"/>
by _____	<input type="text"/>	_____	<input type="text"/>
Name _____	<input type="text"/>	_____	<input type="text"/>
Address _____	<input type="text"/>	_____	<input type="text"/>
City, ST Zip _____	<input type="text"/>	_____	<input type="text"/>
	<input type="text"/>	_____	<input type="text"/>
	<input type="text"/>	_____	<input type="text"/>
	<input type="text"/>	_____	<input type="text"/>

A. Total WNAC Disbursements (send to STATE Treasurer)	A. 0.00
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B. COLLEGE DISBURSEMENTS

	Amount		Amount
<i>Welch / PO Box 479 Gallatin, TN 37066</i>	<input type="text"/>	<i>Randall University /3701 S Frontage Rd. Moore, OK 73160</i>	<input type="text"/>
General Fund	<input type="text"/>	General Fund	<input type="text"/>
Other:	<input type="text"/>	Other:	<input type="text"/>
_____	<input type="text"/>	_____	<input type="text"/>
Total Welch Gifts	0.00	Total Randall Gifts	0.00

		<i>Southeastern FWB College / PO Box 1700 Wendell, NC 27591</i>	
		General Fund	<input type="text"/>
		Other:	<input type="text"/>
		_____	<input type="text"/>
		Total Southeastern Gifts	0.00

B. Total College Disbursements (sent directly to designated college)	B. 0.00
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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	0.00		
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.	

Disbursements sent directly to IM	0.00	D. Total Misc. Disbursements sent directly to designated agency	D. 0.00
North America Ministries		Add all total amounts in this column for Grand Total Disbursements	
PO Box 5002 / Antioch, TN 37011		1. WNAC amount sent to State Treas. (A)	
General Fund		2. Amount sent to Colleges (B)	
Mission: North America Offering		3. Amount sent to Mission Agencies (C)	
(Pre-Thanksgiving Offering)		4. Amount sent to Misc. Agencies (D)	
Other: _____		<i>Add 1-4 above for Grand Totals</i>	
Missionary Accounts:		Grand Total Disbursements	0.00
		For Your Records	
		Non-Cash Gifts	
		(estimate value)	
		Children's Home	
		Provision Closet	
		Retired Ministers	
		Other _____	
Disbursements sent directly to NAM	0.00		
C.Total Missionary Disbursements sent directly to designated agency	C. 0.00	Total Non-Cash Gifts	0.00