

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: _____ **Check Number** _____

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	_____	State Support	_____
Workman Endowment Fund	_____	General Fund	_____
Gifts made In Memory/Honor of:	_____	State Project	_____
by _____	_____	Other: _____	_____
Name _____	_____	_____	_____
Address _____	_____	_____	_____
City, St., Zip _____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

A. Total WNAC Disbursements (sent directly to District Treasurer) A. 0.00

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	0.00	Total Randall Gifts	0.00

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

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

