Local Treasurer's Report

WNAC MONTHLY LOCAL TREASURER'S REPORT									
From Local WNAC Group:									
-	District:								
Treasurer's Name:	<u> </u>								
Treasurer's Address & Phone:									
rreasurer's Address & Priorie.									
Email Address:				Chaala Numbar					
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		Ī							
Workman Endowment Fund				State Support					
				General Fund					
Gifts made In Memory/Honor of:				State Project					
			Other: _						
by									
Name									
Address									
City, St., <u>Zip</u>									
									
A. Total WNAC Disbursements	s (sent dii	rectly to D	istrict Tre	asurer) A.	0.00				
				•					
B. COLLEGE DISBURSEMENTS									
,	Amount				Amount				
Welch / PO Box 479			-	'01 S Frontage Rd.					
Gallatin, TN 37066		Moore, OK	73160						
General Fund		-	- · ·	General Fund					
Other:			Other:						
Total Malah Offia	0.00			Tatal Dandall Ciffs	0.00				
Total Welch Gifts	0.00			Total Randall Gifts	0.00				
		Southeaste	rn FWB Col	lege / PO Box 1700					
		Wendell, No							
				General Fund					
		_(Other:						
		_							
			Tota	I Southeastern Gifts	0.00				
					1				
B. Total College Disbursement	S (sent d	irectly to d	lesignated	d college) B.	0.00				

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C. MISSIONARY DISBURSEMENTS			D. MISCELLANEOUS DISBURSEMENTS		
	Am	ount		Amount	
State Missions			Rest of the Family Offering		
		0.00			
Disbursements sent directly to State Missions		0.00			
IM Inc	Λ				
IM, Inc.	Am	ount			
PO Box 5002 / Antioch, TN 37011					
General Fund			USA Children's Homes		
World Missions Offering			AL Children's Home		
(Pre-Easter Offering for World Missions)			TN/FWB Family Ministries		
Othor			VA/Harvest Child Care		
Other:					
Missionary Accounts:			Youth Camps		
missionary resource.			. Gaur Gampo		
			Other Misc.		
			D. Total Misc. Disbursements	D.	
			sent directly to designated agency	0.00	
			Add all total amounts		
			in this column for		
			Grand Total Disbursements		
Disbursements sent directly to IM		0.00	1. WNAC amount sent to District Treas. (A)	0.00	
North America Ministries		0.00	2. Amount sent to Colleges (B)		
			3. Amount sent to Mission Agencies (C)	0.00	
PO Box 5002 / Antioch, TN 37011 General Fund			4. Amount sent to Miss. Agencies (D)	0.00	
Mission: North America Offering			4. Allouit sent to mise. Ageneres (b)	0.00	
(Pre-Thanksgiving Offering)			Add 1-4 above for Grand Totals	D. (. A. D. O. D.	
Other:				Parts A, B, C, D	
<u> </u>			Grand Total Disbursements	0.00	
Missionary Accounts:				0.00	
-			For Your Records		
			Non-Cash Gifts		
			(estimate value)		
			Children's Home		
			Provision Closet		
			Retired Ministers		
			Other		
D' 1					
Dispursements sent directly to NAMI		0.00			
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	