

State Treasurer's Report

WNAC MONTHLY STATE TREASURER'S REPORT

From WNAC State:

Date: _____ **Treasurer's Name** _____

Treasurer's Address & Phone: _____

Email Address: _____

Check Number: _____ **Check Amount:** _____

A. WNAC DISBURSEMENTS

General Fund	Amount	OTHER:	Amount
Gifts, Donations, Dues	_____	_____	_____
Emphasis Offering	_____	_____	_____
Cleo Pursell Scholarship	_____	_____	_____
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 (sent directly to WNAC Office)	A. 0.00
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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	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 Support (sent directly to designated college)	B. 0.00
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