## **State Treasurer's Report**

WNAC MONTI	HLY STATE	TREASURER'S REPO	RT		
From WNAC State:					
Date:	Treasure	r's Name			
Treasurer's Address & Phone:					
Email Address:					
Check Number:			Check Amount:		
A. WNAC DISBURSEMENTS					
General Fund	Amount			Amount	
Gifts, Donations, Dues		OTHER:		711100111	
Emphasis Offering					
Cleo Pursell Scholarship					
Dr. Mary R. Wisehart Scholarship					
Miley Scholarship					
Provision Closet Offering Workman Endowment Fund					
WORKINAN ENGOWINENT FUNG					
Gifts made In Memory/Honor of					
by	-				
Name	-				
Address	1				
City, ST Zip					
A. Total WNAC Disbursements (sent directly to WNAC Office)  A.					
B. COLLEGE DISBURSEMENTS					
	Amount			Amount	
Welch / PO Box 479		Randall University / 3	3701 S Frontage Rd		
Gallatin, TN 37066		Moore, OK 73160			
General Fund		O41	General Fund		
Other:		Other:			
Total Welch Gifts	0.00		Total Randall Gifts	0.00	
		Southeastern FWB College / PO Box 1700			
		Wendell, NC 27591	General Fund		
		Other:	General i unu		
		Total S	outheastern Gifts	0.00	
B. Total College Support (sent directly to designated college)  B.					

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C. MISSIONARY DISBURSEMENTS		D. MISCELLANEOUS DISBURSEMENTS	
<b>.</b>	Amount		Amount
State Missions		Rest of the Family Offering	
Disbursements to be sent to State Missions	0.00		
IM, Inc.	Amount	_	
PO Box 5002 / Antioch, TN 37011			
General Fund		USA Children's Homes	
World Missions Offering		AL Children's Home	
		TN/FWB Family Ministries VA/Harvest Child Care	
Other:		V/V/Tarvest erina eare	
Missionary Accounts:		Youth Camps	
		Other Misc.	
		D. Total Misc. Disbursements	D.
		sent directly to designated agency	0.00
		Add all total amounts	
		in this column for	
B: 1		Grand Total Disbursements	
Disbursements sent directly to IM	0.00	1. Amount sent to WNAC Office (A)	0.00
North America Ministries		2. Amount sent to Colleges (B)	0.00
PO Box 5002 / Antioch, TN 37011 General Fund		<ol> <li>Amount sent to Mission Agencies (C)</li> <li>Amount sent to Misc. Agencies (D)</li> </ol>	0.00
Mission: North America Offering		4. Amount sent to misc. Agencies (b)	0.00
(Pre-Thanksgiving Offering)		Add 1-4 above for Grand Totals	Parts A, B, C, D
Other:		Grand Total Disbursements	
Missionary Accounts:			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	C.		
sent directly to designated agency	0.00	Total Non-Cash Gifts	0.00