

Houston Intercity Councils and Courts
January Activity
February 7, 2021 Meeting
Financial Secretary Report



Chase Bank
Summary of Monies Collected In January 2021

Date	Name	Founder's Day Food Drive			Total
1/2/2021	CT 222 ck 6364	25.00			25.00
1/2/2021	CT 138 ck 4911	25.00			25.00
1/2/2021	CT 151 ck 1801	25.00			25.00
1/2/2021	CT 139 ck 1393	25.00			25.00
1/2/2021	CN 252 ck 5014	25.00			25.00
					-
Total		125.00	-	-	125.00

Wells Fargo Bank
Summary of Monies Collected In January 2021

Date	Name	Brick Fundraiser	Total	CT/CN
1/26/2021	Shirley Hall	35.00	35.00	ck 3450
1/26/2021	Patricia Rollins	100.00	100.00	ck 3235
			-	
Total		135.00	135.00	

260.00

Prepared by: Lady Bennie Allen-Brooks

Houston Inter-City Councils and Courts
 Month of January 2021
 Wells Fargo Operating Bank Account



Description	Amount
Beginning Balance per Bank	\$26,529.97
Deposits:	\$135.00
Checks Paid (See Below)	\$0.00
Ending Balance as of 1/31/2021	\$26,664.97
Amount Allocated for Charity	\$0.00
Accounted for in Operating Account	\$26,664.97
Total Outstanding Disbursements	\$0.00
Reconciled Balance as of 1/31/2021	\$26,664.97
Beginning Book Balance	\$26,529.97
Deposits (see below)	\$135.00
Checks Written as of 1/31/2021	\$0.00
Book Balance as of 1/31/2021	\$26,664.97
Amount Allocated for Charity	\$0.00
Ending Book Balance for Operating	\$26,664.97
Difference between Book and Bank	\$0.00

Deposit (Wells Fargo)	Deposit Date	Description	Deposit Amount
	1/29/2021	Summary on Financial Secretary Report	\$135.00
Total Amount Deposited			\$135.00
Outstanding Checks (Wells Fargo)			Check Amount
Total Amount of Outstanding Checks			\$0.00
Checks Paid by Wells Fargo			
Check No.	Check Date	Payee	Description
			Amount
Total Amount of Checks Paid			

Submitted by Lady Gwen Reed (Lamothe)

*Houston Inter-City Councils and Courts
 Month of January 2021
 Wells Fargo Building Fund Bank Account*



<i>Description</i>	<i>Amount</i>
<i>Beginning Balance</i>	\$103,751.00
<i>Pending Withdrawals/Debits</i>	\$0.00
<i>Deposits/Credits</i>	\$0.00
<i>Interest Paid this Statement</i>	\$0.88
<i>Ending Balance</i>	\$103,751.88
<i>Interent Percentage 0.01%</i>	

<i>Deposits</i>	<i>Deposit Date</i>	<i>Description</i>	<i>Amount</i>
			\$0.00
<i>Total Amount Deposited</i>			

<i>Disbursements</i>				
<i>Cashier's Check/Money order</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
				\$0.00

<i>Outstanding Checks/Money Orders</i>				
<i>Cashier's Check/Money order</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
				\$0.00

Submitted by Lady Gwen Reed (Lamothe)

Houston Inter-City Councils and Courts
 Month of January 2021
 Chase Operating Bank Account



Description	Amount
Beginning Balance per Bank	\$5,947.73
Deposits:	\$125.00
Checks Paid (See Below)	\$0.00
Ending Balance as of 1/31/2021	\$6,072.73
Accounted for in Operating Account	\$6,072.73
Total Outstanding Disbursements	(\$125.00)
Reconciled Balance as of 1/31/2021	\$5,947.73

Beginning Book Balance	\$5,947.73	Agrees to prior month ending balance
Deposits (see below)	\$125.00	
Checks Written in January 2021	(\$125.00)	
Ending Book Balance as 1/31/2021	\$5,947.73	
Entry to Correct Prior Month Balance	\$0.00	
Ending Book Balance for Operating	\$5,947.73	
Amount for Charity	(\$1,045.39)	
Amount Allocated for 2021 MGB	(\$3,084.00)	Mardi Gras Seed Money
Amount Allocated for Operations	(\$1,818.34)	

Deposit (CHASE BANK)	Deposit Date	Description	Deposit Amount		
	1/29/2021	Report	\$125.00		
Total Amount Deposited					
Outstanding Checks (CHASE BANK)	Check No.	Check Date	Payee	Description	Check Amount
	4347	1/20/2021	Catholic Charities	Charity	\$125.00
Total Amount of Outstanding Checks					\$125.00
Checks Paid By CHASE	Check No.	Check Date	Payee	Description	Amount
Total Amount of Checks Paid					\$0.00
Checks Written During the Month	Check No.	Check Date	Payee	Description	Amount
	4347	1/20/2021	Catholic Charities	Charity	\$125.00
Total Amount of Checks Written					\$125.00

Submitted by Lady Gwen Reed (Lamothe)

Houston Inter-City Councils and Courts
 Month of December 2020
 Chase Operating Bank Account



Description	Amount
Beginning Balance per Bank	\$6,447.73
Deposits:	\$0.00
Checks Paid (See Below)	(\$500.00)
Ending Balance as of 12/31/2020	\$5,947.73
Accounted for in Operating Account	\$5,947.73
Total Outstanding Disbursements	\$0.00
Reconciled Balance as of 12/31/2020	\$5,947.73
Beginning Book Balance	\$5,947.73
Deposits (see below)	\$0.00
Checks Written in December 2020	\$0.00
Ending Book Balance as 12/31/2020	\$5,947.73
Entry to Correct Prior Month Balance	\$0.00
Ending Book Balance for Operating	\$5,947.73
Amount for Charity	(\$1,045.39)
Amount Allocated for 2021 MGB	(\$3,084.00)
Amount Allocated for Operations	(\$1,818.34)

Mardi Gras Seed Money

Modification presented in the Feb 2021 meeting. I was finally able to get the bank statement. The original presentation shows the \$500 to be outstanding because I did not know if it had cleared.

Deposit (CHASE BANK)	Deposit Date		Description	Deposit Amount
			Summary on Financial Secretary Report	
Total Amount Deposited				
Outstanding Checks (CHASE BANK)				Check Amount
Check No.	Check Date	Payee	Description	Amount
Total Amount of Outstanding Checks				\$0.00
Checks Paid By CHASE				
Check No.	Check Date	Payee	Description	Amount
4340	4/2/2020	Magnicant	Charity -Deacon Drenman said he mailed it last month	\$500.00
Total Amount of Checks Paid				\$500.00
Checks Written During the Month				
Check No.	Check Date	Payee	Description	Amount
Total Amount of Checks Written				\$0.00

Submitted by Lady Gwen Reed (Lamothe)

*Houston Inter-City Councils and Courts
 Month of December 2020
 Chase Operating Bank Account*



<i>Description</i>	<i>Amount</i>
<i>Beginning Balance per Bank</i>	<i>\$6,447.73</i>
<i>Deposits:</i>	<i>\$0.00</i>
<i>Checks Paid (See Below)</i>	<i>\$0.00</i>
<i>Ending Balance as of 12/31/2020</i>	<i>\$6,447.73</i>
<i>Accounted for in Operating Account</i>	<i>\$6,447.73</i>
<i>Total Outstanding Disbursements</i>	<i>(\$500.00)</i>
<i>Reconciled Balance as of 12/31/2020</i>	<i>\$5,947.73</i>

<i>Beginning Book Balance</i>	<i>\$5,947.73</i>
<i>Deposits (see below)</i>	<i>\$0.00</i>
<i>Checks Written in December 2020</i>	<i>\$0.00</i>
<i>Ending Book Balance as 12/31/2020</i>	<i>\$5,947.73</i>
<i>Entry to Correct Prior Month Balance</i>	<i>\$0.00</i>
<i>Ending Book Balance for Operating</i>	<i>\$5,947.73</i>
<i>Amount for Charity</i>	<i>(\$1,045.39)</i>
<i>Amount Allocated for 2021 MGB</i>	<i>(\$3,084.00)</i>
<i>Amount Allocated for Operations</i>	<i>(\$1,818.34)</i>

Agrees to prior month ending balance

Mardi Gras Seed Money

<i>Deposit (CHASE BANK)</i>	<i>Deposit Date</i>	<i>Description</i>	<i>Deposit Amount</i>		
		<i>Summary on</i>			
<i>Total Amount Deposited</i>					
<i>Outstanding Checks (CHASE BANK)</i>	<i>Check No.</i>	<i>Check Date</i>	<i>Payee</i>	<i>Description</i>	<i>Check Amount</i>
	<i>4340</i>	<i>4/2/2020</i>	<i>Magnicant</i>	<i>y - Will call to determine the statu</i>	<i>\$500.00</i>
<i>Total Amount of Outstanding Checks</i>					<i>\$500.00</i>

<i>Checks Paid By CHASE</i>				
<i>Check No.</i>	<i>Check Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<i>Total Amount of Checks Paid</i>				\$0.00
<i>Checks Written During the Month</i>				
<i>Check No.</i>	<i>Check Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
<i>Total Amount of Checks Written</i>				\$0.00

Submitted by Lady Gwen Reed (Lamothe)

**Houston Intercity Councils and Courts
 February Activity
 March 7, 2021 Meeting
 Financial Secretary Report**



**Chase Bank
 Summary of Monies Collected In February 2021**

Date	Name	Founder's Day Food Drive			Total
					-
					-
					-
					-
					-
					-
Total		-	-	-	-

**Wells Fargo Bank
 Summary of Monies Collected In February 2021**

Date	Name	Brick Fundraiser		Total	CT/CN
				-	
				-	
				-	
Total		-	-	-	

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Prepared by: Lady Bennie Allen-Brooks

Houston Inter-City Councils and Courts
 Month of February 2021
 Chase Operating Bank Account
 Treasurer Report



Description	Amount
Beginning Balance per Bank	\$6,072.73
Deposits:	\$0.00
Checks Paid (See Below)	\$0.00
Ending Balance as of 2/28/2021	\$6,072.73
Accounted for in Operating Account	\$6,072.73
Total Outstanding Disbursements	(\$125.00)
Reconciled Balance as of 2/28/2021	\$5,947.73
Beginning Book Balance	\$5,947.73
Deposits (see below)	\$0.00
Checks Written in February 2021	\$0.00
Ending Book Balance as 2/28/2021	\$5,947.73
Entry to Correct Prior Month Balance	\$0.00
Ending Book Balance for Operating	\$5,947.73
Amount for Charity	(\$1,045.39)
Amount Allocated for 2021 MGB	(\$3,084.00)
Amount Allocated for Operations	(\$1,818.34)

Agrees to prior month ending balance

Mardi Gras Seed Money

Deposit (CHASE BANK)	Deposit Date		Description	Deposit Amount
Total Amount Deposited				
Outstanding Checks (CHASE BANK)				Check Amount
Check No.	Check Date	Payee	Description	Amount
4347	1/20/2021	Catholic Charities	Charity	\$125.00
Total Amount of Outstanding Checks				\$125.00
Checks Paid By CHASE				Amount
Check No.	Check Date	Payee	Description	Amount
Total Amount of Checks Paid				\$0.00
Checks Written During the Month				Amount
Check No.	Check Date	Payee	Description	Amount
Total Amount of Checks Written				\$0.00

Submitted by Lady Gwen Reed (Lamothe)

*Houston Inter-City Councils and Courts
 Month of February 2021
 Wells Fargo Operating Bank Account
 Treasurer Report*



<i>Description</i>	<i>Amount</i>
<i>Beginning Balance per Bank</i>	<i>\$26,664.97</i>
<i>Deposits:</i>	<i>\$0.00</i>
<i>Checks Paid (See Below)</i>	<i>\$0.00</i>
<i>Ending Balance as of 2/28/2021</i>	<i>\$26,664.97</i>
<i>Amount Allocated for Charity</i>	<i>\$0.00</i>
<i>Accounted for in Operating Account</i>	<i>\$26,664.97</i>
<i>Total Outstanding Disbursements</i>	<i>\$0.00</i>
<i>Reconciled Balance as of 2/28/2021</i>	<i>\$26,664.97</i>
<i>Beginning Book Balance</i>	<i>\$26,664.97</i>
<i>Deposits (see below)</i>	<i>\$0.00</i>
<i>Checks Written as of 1/31/2021</i>	<i>\$0.00</i>
<i>Book Balance as of 1/31/2021</i>	<i>\$26,664.97</i>
<i>Amount Allocated for Charity</i>	<i>\$0.00</i>
<i>Ending Book Balance for Operating</i>	<i>\$26,664.97</i>
<i>Difference between Book and Bank</i>	<i>\$0.00</i>

<i>Deposit (Wells Fargo)</i>	<i>Deposit Date</i>	<i>Description</i>	<i>Deposit Amount</i>
		<i>Summary on Financial Secretary Report</i>	
<i>Total Amount Deposited</i>			<i>\$0.00</i>
<i>Outstanding Checks (Wells Fargo)</i>			<i>Check Amount</i>
<i>Total Amount of Outstanding Checks</i>			<i>\$0.00</i>
<i>Checks Paid by Wells Fargo</i>			
<i>Check No.</i>	<i>Check Date</i>	<i>Payee</i>	<i>Description</i>
			<i>Amount</i>
<i>Total Amount of Checks Paid</i>			

Submitted by Lady Gwen Reed (Lamothe)

*Houston Inter-City Councils and Courts
 Month of February 2021
 Wells Fargo Operating Bank Account
 Treasurer Report*



<i>Description</i>	<i>Amount</i>
<i>Beginning Balance</i>	\$103,751.88
<i>Pending Withdrawals/Debits</i>	\$0.00
<i>Deposits/Credits</i>	\$0.00
<i>Interest Paid this Statement</i>	\$0.80
<i>Ending Balance</i>	\$103,752.68
<i>Interent Percentage 0.01%</i>	

<i>Deposits</i>	<i>Deposit Date</i>		<i>Description</i>	<i>Amount</i>
				\$0.00
<i>Total Amount Deposited</i>				

<i>Disbursements</i>				
<i>Cashier's Check/Money order</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
				\$0.00

<i>Outstanding Checks/Money Orders</i>				
<i>Cashier's Check/Money order</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
				\$0.00

Submitted by Lady Gwen Reed (Lamothe)