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



### **Chase Bank**

## **Summary of Monies Collected In January 2021**

			Founder's Day			
Date	Name		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

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

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



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 (Lamoth	he)		I	

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

Description	Amount
Beginning Balance	\$103,751.00
Pending Withdrawls/Debits	\$0.00
Deposits/Credits	\$0.00
Interest Paid this Statement	\$0.88
Ending Balance	\$103,751.88
Interent Percentage 0.01%	
Deposits	Deposit Date



\$0.00

Amount

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

Description

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

Submitted by Lady Gwen Reed (Lamothe)

Total Amount Deposited

Description Amon		Houston Inter-City Cor		Councils and Courts	
Beginning Balance per Bank	\$5,947.73		Month of January 2021		
Deposits:	\$125.00		Chase Operating Bank Account		
Checks Paid (See Below)	\$0.00		, 3	HOUSTON INTER-CITY	
Ending Balance as of 1/31/2021	\$6,072.73				
Accounted for in Operating Account	\$6,072.73			Hicc Councils and Courts	
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 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					
Check No.	Check Date	Payee	Description	Amount	
Total Amount of Checks Paid				\$0.00	
Total Ilmount of Checks I am				φυ.συ	
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	

		1	110usion Inter-City Councils and	com	13
Description	Amount		Month of December 2020		
Beginning Balance per Bank	\$6,447.73		Chase Operating Bank Account		HOUSTON INTER-CITY
Deposits:	\$0.00		, ,		KPC A
Checks Paid (See Below)	(\$500.00)				
Ending Balance as of 12/31/2020	\$5,947.73				Councils and Courts
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		Modification presented in the Feb 2021 meeting.	I was	finally able
Checks Written in December 2020	\$0.00		to get the bank statement. The original presentation shows the \$500 to be outstanding because I did not know if it had cleared.		shows the
Ending Book Balance as 12/31/2020	\$5,947.73				ıd cleared.
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
			Summary on Financial Secretary Report		
Total Amount Deposited					
Outstanding Checks (CHASE BANK)					Check Amount
Check No.	Check Date	Payee	Description		Amount
					<b>#</b> 0.00
Total Amount of Outstanding Checks					\$0.00
Checks Paid By CHASE	01 1 5		D 1 11		
Check No.	Check Date	Payee	Description		Amount
4340	4/2/2020	Magnicant	Charity -Deacon Drennan said he mailed it las	mont	\$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

Houston Inter-City Councils and Courts

#### Month of December 2020 Description Amount Chase Operating Bank Account Beginning Balance per Bank \$6,447.73 Deposits: \$0.00 Checks Paid (See Below) \$0.00 Ending Balance as of 12/31/2020 \$6,447.73 Accounted for in Operating Account \$6,447.73 **Total Outstanding Disbursements** (\$500.00) Reconciled Balance as of 12/31/2020 \$5,947.73 Beginning Book Balance \$5,947.73 | Agrees to prior month ending balance 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 \$5,947.73 Ending Book Balance for Operating 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** Summary on **Total Amount Deposited** Outstanding Checks (CHASE BANK) **Check Amount** Check No. Check Date Payee **Description** Amount 4340 4/2/2020 \$500.00 Magnicant - Will call to determine the stat Total Amount of Outstanding Checks \$500.00

Houston Inter-City Councils and Courts

				<del></del>
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
Total Amount of Checks Written				\$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	-	-	-	

-

Prepared by: Lady Bennie Allen-Brooks

Description	Amount		Houston Inter-City C
Beginning Balance per Bank	\$6,072.73		Month of February 20
Deposits:	\$0.00		Chase Operating Ban
Checks Paid (See Below)	\$0.00		Treasurer Report
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	Agrees to prior month ending balance	
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)	Mardi Gras Seed Money	
Amount Allocated for Operations	(\$1,818.34)		
Deposit (CHASE BANK)	Deposit Date		Description
Total Amount Deposited			
Outstanding Checks (CHASE BANK)			
Check No.	Check Date	Payee	Description
4347	1/20/2021	Catholic Charities	Charity
Total Amount of Outstanding Checks			
Checks Paid By CHASE			
Check No.	Check Date	Payee	Description

Check Date

Payee

ity Councils and Courts ry 2021 Bank Account

Description



Deposit Amount

\$125.00

\$125.00

\$0.00

\$0.00

Check Amount Amount

Amount

Amount

Total Amount of Checks Written Submitted by Lady Gwen Reed (Lamothe)

Total Amount of Checks Paid

Checks Written During the Month Check No.

Description	Amount
Beginning Balance per Bank	\$26,664.97
Deposits:	\$0.00
Checks Paid (See Below)	\$0.00
Ending Balance as of 2/28/2021	\$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 2/28/2021	\$26,664.97
Beginning Book Balance	\$26,664.97
Deposits (see below)	\$0.00
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

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



Deposit (Wells Fargo)	Deposit Date		Description	Deposit Amount
			Summary on Financial Secretary Report	
Total Amount Deposited				\$0.00
Outstanding Checks (Wells Fargo)				Check Amount
Total Amount of Outstanding Checks				\$0.00
Checks Paid by Wells Fargo				
Check No.	Check Date	Daysa	Description	Amount
Check No.	Check Date	Payee	Description	Amount
Total Amount of Checks Paid				
Submitted by Lady Gwen Reed (Lamoth	ne)			

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

Description	Amount		HOUSTON INTER-CITY
Beginning Balance	\$103,751.88		KPC A
Pending Withdrawls/Debits	\$0.00		HICC
Deposits/Credits	\$0.00		Councils and Courts
Interest Paid this Statement	\$0.80		
Ending Balance	\$103,752.68		
Interent Percentage 0.01%			
Deposits	Deposit Date	Description	Amount
Берозиз	Deposit Bute	Description	\$0.00
Total Amount Deposited			

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

Outstanding Checks/Money Orders	1			
Cashier's Check/Money order	Date	Payee	Description	Amount
				\$0.00

Submitted by Lady Gwen Reed (Lamothe)