

**Delaware Alpha Delta Kappa
Performance Savings Account Biennium Report March 2020 - March 2022**

Brought Forward 3/31/2020 **\$6,494.25**

2020
Interest Income April-Dec. **\$.50**
4/29 Dues for Scholarship **\$9.00**
\$9.50 **\$ 9.50**
\$6,503.75
4/6 Online Transfer to Checking **-\$2,500.00**
\$4,003.75

2021
Interest Income Jan. -Dec. **\$.29**
2/11 Sch. From Dues **\$384.00**
8/30 Dues for Sch/Donation **\$112.00**
9/24 Scholarship Donation **\$ 3.00**
10/27 Auction for Scholarship **\$2,259.21**
\$2,758.50 **\$2,758.50**
\$6,762.25

3/25/2021 Online Transfer for Scholarship Award **- \$2,500.00**
\$4,262.25

2022
Interest Income Jan-March **\$.11**
1/10 Sch. From Dues **\$165.00**
1/31 4 Sch, for Dues **\$207.00**
+ **\$ 372.11**
\$4,634.36

Performance Saving Account March 31, 2022 **\$4,634.36**
Wells Fargo Bank Accounting March 31, 2022 **\$4,634.36**

**Pam Worrall
Delaware Alpha Delta Kappa Treasurer
May 7, 2022**