

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
4/6 Online Transfer to Checking		\$6,503.75
		-\$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