

**TABLE 1**  
**1990 ASC BALANCE SHEET**

**ASSETS**

Checking	\$ 27,308.98
Checking	\$ 305.53

Investments	\$ 198,729.54
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BancOhio Statement Savings	\$ 5,742.76
IDS Certificate	\$ 25,129.29
IDS Federal Income Fund	\$ 23,770.80
Merrill Lynch CMA Funds	\$ 46,916.00
Merrill Lynch Securities	\$ 97,170.69

Equipment	\$ 27,669.12
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Accumulated Depreciation	(\$ 21,190.09)
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OSU Account	\$ 861.10
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<b>TOTAL ASSETS</b>	<b>\$ 233,684.18</b>
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**LIABILITIES**

Fund Balance*	\$ 157,125.64
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Encumbered Funds	\$ 76,558.54
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Booths Prepaid for 1991	\$ 2,450.00
Criminology Subscriptions 1991	\$ 23,132.19
Criminology Subscriptions 1992	\$ 2,586.73
Criminology Subscriptions 1993	\$ 1,140.00
Division of Critical Crime	\$ 15.00
Division of International Crime	\$ 2,478.83
Division of Women & Crime	\$ 1,800.46
Dues [3-Yr: 48 for 89-91]	\$ 1,599.84
Dues [3-Yr: 45 for 90-92]	\$ 3,000.15
Dues Life Members [106 @ \$350]	\$ 37,100.00
Annual Program Ads Prepaid 1991	\$ 200.00
Tax Liability	\$ 1,055.34

<b>TOTAL LIABILITIES</b>	<b>\$ 233,684.18</b>
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*Fund Balance at beginning of 1990	\$ 136,581.49
Income for Year of 1990	\$ 224,359.73
<b>Total Funds Available For 1990</b>	<b>\$ 360,941.22</b>
Less Expenditures for 1990	(\$ 204,676.68)
<b>Fund Balance on 12/31/90</b>	<b>\$ 156,264.54</b>