ASC Balance Sheet As of December 31, 2008

ASSETS		Dec 31, 08
Current Assets Checking/Savings STH 3RD MAXSAVER 247.783.67 FIFTH THIRD BANK 53.124.98 Total Checking/Savings 300,908.65 Accounts Receivable RECEIVABLES 31,015.00 Total Accounts Receivable 31,015.00 Other Current Assets INVESTMENTS AMERICA INVESTMENT O. 438.482.22 AMERICAN INVESTMENT O. 438.482.22 AMERICAN INVESTMENT O. 437.945.95 AMERICAN INVESTMENT O. 437.945.95 AMERICAN INVESTMENT O. 437.945.95 CAPITAL INC. BUILDER - MKT ADJ -76.290.09 BOND FUND OF AMERICA 437.945.95 CAPITAL INC. BUILDER - MKT ADJ -150.129.37 CAPITAL INC. BUILDER - MKT ADJ -150.129.37 CAPITAL INC. BUILDER 445.242.34 FIFTH THIRD PRIME MMA 1.669.53 Total Other Current Assets 921.533.23 Total Other Current Assets 921.533.23 Total Other Current Assets 1.253.456.88 Fixed Assets 70.56 Total Other Current Assets 70.56 Total Property & EQUIPMNT 53.481.23 Total Property & EQUIPMNT 57.55 Total Property & EQUIPMNT 7.729.73 Total Property & EQUIPMNT 7.729.73 Total Other Assets 7.729.73 Total Other	ASSETS	
Checking/Savings 247,783.67 5TH 3RD MAXSAVER 247,783.67 FIFTH THIRD BANK 53,124.98 Total Checking/Savings 300,908.65 Accounts Receivable 31,015.00 Total Accounts Receivable 31,015.00 Other Current Assets INVESTMENTS AMERICA INVESTMENT CO. 438,482.22 AMERICAN INVESTMENT - MKT. ADJ. -175,387.35 BOND FUND OF AMER. MKT ADJ. -76,290.09 BOND FUND OF AMER. MKT ADJ. -150,129.37 CAPITAL INC. BUILDER - MKT ADJ. -150,129.37 CAPITAL INCOME BUILDER 445,242.34 FIFTH THIRD PRIME MMA 1,699.53 Total INVESTMENTS 921,533.23 Total Other Current Assets 921,533.23 Total Other Current Assets 1,253,456.88 Fixed Assets 921,533.23 Total PROPERTY & EQUIPMNT 52,610.67 OFFICE EQUIPMENT 870.56 Other Assets 1,729.73 Total Fixed Assets 1,729.73 Total Other Assets 1,729.73 Total Other Assets 1,729.73		
5TH 3RD MAXSAVER FIFTH THIRD BANK 53,124,98 Total Checking/Savings 300,908.65 Accounts Receivable RECEIVABLES 31,015.00 Total Accounts Receivable 31,015.00 Other Current Assets INVESTMENTS 438,482.22 AMERICA INVESTMENT CO. 438,482.22 AMERICAN INVESTMENT - MKT. ADJ -175,387.35 BOND FUND OF AMER MKT. ADJ -175,387.35 BOND FUND OF AMERICA 437,945.95 CAPITAL INC. BUILDER - MKT ADJ. -150,129.37 CAPITAL INCOME BUILDER 445,242.24 FIFTH THIRD PRIME MMA 1,669.53 Total Other Current Assets 921,533.23 Total Current Assets 921,533.23 Total Current Assets 922,533.23 Total Current Assets 1,253,456.88 Fixed Assets 921,533.23 Total PROPERTY & EQUIPMNT -52,610.67 OFFICE EQUIPMENT 870.56 Other Assets 1,729.73 Total Fixed Assets 870.56 Other Assets 1,729.73 Total Other Assets 1,729.73 Total Other Assets	Checking/Savings	
Total Checking/Savings 300,908.65		247,783.67
Accounts Receivable RECEIVABLES Total Accounts Receivable Other Current Assets INVESTMENTS AMERICA INVESTMENT CO. AMERICAN INVESTMENT - MKT. ADJ BOND FUND OF AMER MKT ADJ BOND FUND OF AMER MKT ADJ CAPITAL INC. BUILDER - MKT ADJ CAPITAL INC BUILDER - MKT ADJ CAPITAL INCOME BUILDER FIFTH THIRD PRIME MMA Total INVESTMENTS Total Other Current Assets Fixed Assets PROPERTY & EQUIPMNT DEPRECIATION/ACCUM OFFICE EQUIPMENT Total PROPERTY & EQUIPMNT Total PROPERTY & EQUIPMNT TOTAL ASSETS TOTAL ASSET	FIFTH THIRD BANK	53,124.98
Total Accounts Receivable 31,015.00	Total Checking/Savings	300,908.65
Total Accounts Receivable 31,015,00 Other Current Assets INVESTMENTS AMERICA INVESTMENT CO. 438,482,22 AMERICAN INVESTMENT - MKT. ADJ -175,387,35 BOND FUND OF AMER MKT ADJ -76,290,09 BOND FUND OF AMERICA 437,945,95 CAPITAL INCOME BUILDER 445,242,34 FIFTH THIRD PRIME MMA 1,669,53 Total INVESTMENTS 921,533,23 Total Current Assets 921,533,23 Total Current Assets 1,253,456,88 Fixed Assets 921,533,23 Total PROPERTY & EQUIPMNT 53,481,23 Total PROPERTY & EQUIPMNT 53,481,23 Total PROPERTY & EQUIPMNT 870,56 Total PROPERTY & EQUIPMNT 870,56 Total Other Assets 870,56 Other Assets 1,729,73 Total Other Assets 1,729,73 TOTAL ASSETS 1,256,057,17 LIABILITIES & EQUITY Liabilities Other Current Liabilities 4,794,50 Other Current Liabilities 4,794,50 Other Current Liabilities 4,794,50	Accounts Receivable	
Other Current Assets 438,482.22 AMERICA INVESTMENT CO. 438,482.22 AMERICAN INVESTMENT CO. 438,482.22 AMERICAN INVESTMENT - MKT. ADJ -76,290.09 BOND FUND OF AMERICA 437,945.95 CAPITAL INC. BUILDER - MKT ADJ. -150,129.37 CAPITAL INCOME BUILDER 445,242.34 FIFTH THIRD PRIME MMA 1,669.53 Total INVESTMENTS 921,533.23 Total Current Assets 921,533.23 Total Current Assets 1,253,456.88 Fixed Assets 921,533.23 Total PROPERTY & EQUIPMNT 53,481.23 Total PROPERTY & EQUIPMNT 870.56 Total PROPERTY & EQUIPMNT 870.56 Other Assets 870.56 Other Assets 1,729.73 Total Other Assets 1,729.73 TOTAL ASSETS 1,256,057.17 LIABILITIES & EQUITY Liabilities Current Liabilities 1,256,057.17 LIABILITIES & EQUITY 2,666.20 DCC - DUES 6,795.00 DCC - NEWSLTR 100.00 EXPENSES - DC	RECEIVABLES	31,015.00
INVESTMENTS	Total Accounts Receivable	31,015.00
AMERICA INVESTMENT CO. AMERICAN INVESTMENT - MKT. ADJ BOND FUND OF AMER MKT ADJ BOND FUND OF AMER MKT ADJ BOND FUND OF AMERICA A437,945.95 CAPITAL INC. BUILDER - MKT ADJ. CAPITAL INCOME BUILDER FIFTH THIRD PRIME MMA Total INVESTMENTS Total Other Current Assets Fixed Assets PROPERTY & EQUIPMNT DEPRECIATION/ACCUM OFFICE EQUIPMENT Total PROPERTY & EQUIPMNT Total Fixed Assets PREPAID ANNUAL MTG. Total Other Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC DCC - DUES DCC - NEWSLTR 100.00 EXPENSES - DCC 1.106.40	Other Current Assets	
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BOND FUND OF AMERICA CAPITAL INC. BUILDER - MKT ADJ. CAPITAL INCOME BUILDER 437,945.96 FIFTH THIRD PRIME MMA 1,669.53 Total INVESTMENTS 921,533.23 Total Other Current Assets 921,533.23 Total Current Assets 1,253,456.88 Fixed Assets PROPERTY & EQUIPMNT DEPRECIATIONIACCUM OFFICE EQUIPMENT -52,610.67 OFFICE EQUIPMENT 53,481.23 Total Fixed Assets 870.56 Other Assets PREPAID ANNUAL MTG. 1,729.73 TOTAL ASSETS 1,729.73 TOTAL ASSETS 1,256,057.17 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC 2,666.20 6,795.00 DCC - NEWSLTR DCC - NEWSLTR 100.00 6,795.00 100.00 -1,106.40		·
CAPITAL INC. BUILDER - MKT ADJ. -150,129.37 CAPITAL INCOME BUILDER 445,242.34 FIFTH THIRD PRIME MMA 1,669.53 Total INVESTMENTS 921,533.23 Total Other Current Assets 921,533.23 Total Current Assets 1,253,456.88 Fixed Assets 870.56.88 PROPERTY & EQUIPMNT 53,481.23 Total PROPERTY & EQUIPMNT 870.56 Other Assets 870.56 Other Assets 870.56 Other Assets 1,729.73 Total Other Assets 1,729.73 TOTAL ASSETS 1,256,057.17 LIABILITIES & EQUITY 1 Liabilities 0ther Current Liabilities Other Current Liabilities 0ther Current Liabilities Other Current Liabilities 2,666.20 DIV OF CRIT CRIM 8ALANCE OPENING - DCC 2,666.20 DCC - DUES 6,795.00 DCC - NEWSLTR 100.00 EXPENSES - DCC -1,106.40		·
CAPITAL INCOME BUILDER FIFTH THIRD PRIME MMA 445,242.34 1,669.53 Total INVESTMENTS 921,533.23 Total Other Current Assets 921,533.23 Total Current Assets 1,253,456.88 Fixed Assets 1,253,456.88 Fixed Assets 52,610.67 PROPERTY & EQUIPMNT 53,481.23 Total PROPERTY & EQUIPMNT 870.56 Other Assets 870.56 Other Assets 1,729.73 Total Other Assets 1,729.73 TOTAL ASSETS 1,256,057.17 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Other Current Liabilities 54,795.00 DIV OF CRIT CRIM BALANCE OPENING - DCC 2,666.20 DCC - DUES 6,795.00 DCC - NEWSLTR 100.00 EXPENSES - DCC -1,106.40		·
FIFTH THIRD PRIME MMA 1,669.53 Total INVESTMENTS 921,533.23 Total Other Current Assets 921,533.23 Total Current Assets 1,253,456.88 Fixed Assets PROPERTY & EQUIPMNT DEPRECIATION/ACCUM -52,610.67 OFFICE EQUIPMENT 53,481.23 Total PROPERTY & EQUIPMNT 870.56 Other Assets 870.56 Other Assets 1,729.73 Total Other Assets 1,729.73 TOTAL ASSETS 1,256,057.17 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC 2,666.20 DCC - DUES 6,795.00 DCC - NEWSLTR 100.00 EXPENSES - DCC -1,106.40		·
Total INVESTMENTS 921,533.23 Total Other Current Assets 921,533.23 Total Current Assets 1,253,456.88 Fixed Assets PROPERTY & EQUIPMNT DEPRECIATION/ACCUM -52,610.67 OFFICE EQUIPMENT 53,481.23 Total PROPERTY & EQUIPMNT 870.56 Other Assets 870.56 Other Assets 1,729.73 Total Other Assets 1,729.73 TOTAL ASSETS 1,256,057.17 LIABILITIES & EQUITY 1 Liabilities Other Current Liabilities Other Current Liabilities 5 Other Current Liabilities 3 Other Current Liabilities 3 DIV OF CRIT CRIM 3 BALANCE OPENING - DCC 2,666.20 DCC - DUES 6,795.00 DCC - NEWSLTR 100.00 EXPENSES - DCC -1,106.40		·
Total Other Current Assets 921,533.23 Total Current Assets 1,253,456.88 Fixed Assets Fixed Asse	FIFTH THIRD PRIME MMA	1,669.53
Total Current Assets 1,253,456.88 Fixed Assets PROPERTY & EQUIPMNT DEPRECIATION/ACCUM -52,610.67 OFFICE EQUIPMENT 53,481.23 Total PROPERTY & EQUIPMNT 870.56 Other Assets 870.56 Other Assets PREPAID ANNUAL MTG. 1,729.73 Total Other Assets 1,729.73 TOTAL ASSETS 1,256,057.17 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC DCC - DUES DCC - NEWSLTR 100.00 EXPENSES - DCC -1,106.40	Total INVESTMENTS	921,533.23
Fixed Assets PROPERTY & EQUIPMNT DEPRECIATION/ACCUM OFFICE EQUIPMENT Total PROPERTY & EQUIPMNT Total PROPERTY & EQUIPMNT Total Fixed Assets Other Assets PREPAID ANNUAL MTG. Total Other Assets 1,729.73 Total Other Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC DCC - DUES DCC - NEWSLTR EXPENSES - DCC 1,106.40	Total Other Current Assets	921,533.23
PROPERTY & EQUIPMNT	Total Current Assets	1,253,456.88
PROPERTY & EQUIPMNT	Fixed Assets	
DEPRECIATION/ACCUM OFFICE EQUIPMENT -52,610.67 53,481.23 Total PROPERTY & EQUIPMNT 870.56 Total Fixed Assets 870.56 Other Assets PREPAID ANNUAL MTG. 1,729.73 Total Other Assets 1,729.73 TOTAL ASSETS 1,256,057.17 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC 2,666.20 6,795.00 6,795.00 DCC - DUES DCC - NEWSLTR EXPENSES - DCC 2,666.20 6,795.00 100.00 -1,106.40		
OFFICE EQUIPMENT 53,481.23 Total PROPERTY & EQUIPMNT 870.56 Total Fixed Assets 870.56 Other Assets 1,729.73 PREPAID ANNUAL MTG. 1,729.73 Total Other Assets 1,729.73 TOTAL ASSETS 1,256,057.17 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC 2,666.20 DCC - DUES 6,795.00 DCC - NEWSLTR 100.00 EXPENSES - DCC -1,106.40		-52.610.67
Total PROPERTY & EQUIPMNT Total Fixed Assets Other Assets PREPAID ANNUAL MTG. Total Other Assets 1,729.73 TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC DCC - DUES DCC - NEWSLTR EXPENSES - DCC 870.56 870.56 870.56 1,729.73 1,729.73 1,256,057.17		
Total Fixed Assets 870.56 Other Assets PREPAID ANNUAL MTG. 1,729.73 Total Other Assets 1,729.73 TOTAL ASSETS 1,256,057.17 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC 2,666.20 DCC - DUES 6,795.00 DCC - NEWSLTR 100.00 EXPENSES - DCC -1,106.40		870.56
Other Assets PREPAID ANNUAL MTG. 1,729.73 Total Other Assets TOTAL ASSETS 1,256,057.17 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC DCC - DUES DCC - NEWSLTR EXPENSES - DCC 1,106.40	Total PROPERTY & EQUIPMNT	070.30
PREPAID ANNUAL MTG. 1,729.73 Total Other Assets 1,729.73 TOTAL ASSETS 1,256,057.17 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC DCC - DUES CC - NEWSLTR DIV OF CRIT CRIM EXPENSES - DCC 1,106.40	Total Fixed Assets	870.56
Total Other Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC DCC - DUES DCC - NEWSLTR EXPENSES - DCC 1,729.73 1,729.73 1,256,057.17 1,256,057.17 2,666.20 2,666.20 6,795.00 100.00 1,106.40	Other Assets	
TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC DCC - DUES DCC - NEWSLTR EXPENSES - DCC 1,256,057.17 1,256,057.17 1,256,057.17 1,256,057.17	PREPAID ANNUAL MTG.	1,729.73
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC DCC - DUES C,795.00 DCC - NEWSLTR 100.00 EXPENSES - DCC -1,106.40	Total Other Assets	1,729.73
Liabilities Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC DCC - DUES COC - NEWSLTR EXPENSES - DCC Current Liabilities 6,795.00 100.00 1,106.40	TOTAL ASSETS	1,256,057.17
Liabilities Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC DCC - DUES COC - NEWSLTR EXPENSES - DCC Current Liabilities 6,795.00 100.00 1,106.40	LIABILITIES & EQUITY	
Current Liabilities Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC DCC - DUES 6,795.00 DCC - NEWSLTR 100.00 EXPENSES - DCC -1,106.40		
Other Current Liabilities FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC DCC - DUES 6,795.00 DCC - NEWSLTR 100.00 EXPENSES - DCC -1,106.40		
FUNDS HELD FOR OTHERS DIV OF CRIT CRIM BALANCE OPENING - DCC DCC - DUES 6,795.00 DCC - NEWSLTR 100.00 EXPENSES - DCC -1,106.40		
DIV OF CRIT CRIM BALANCE OPENING - DCC 2,666.20 DCC - DUES 6,795.00 DCC - NEWSLTR 100.00 EXPENSES - DCC -1,106.40		
BALANCE OPENING - DCC 2,666.20 DCC - DUES 6,795.00 DCC - NEWSLTR 100.00 EXPENSES - DCC -1,106.40		
DCC - DUES 6,795.00 DCC - NEWSLTR 100.00 EXPENSES - DCC -1,106.40		2,666.20
DCC - NEWSLTR 100.00 EXPENSES - DCC -1,106.40		6,795.00
EXPENSES - DCC -1,106.40		100.00
		-1,106.40
		-100.00

ASC Balance Sheet As of December 31, 2008

_	Dec 31, 08
Total DIV OF CRIT CRIM	8,354.80
DIV. INTERN'L CRIM	
BALANCE OPEN - DIC	14,617.34
DIC - DUES	6,235.00
DIC - EXP FOR LUNCH	-3,783.14
DIC - LUNCHEON INCOME	5,955.00
EXPENSES - DIC	-2,467.75
STUDENT PAPER AWARD	-500.00
Total DIV. INTERN'L CRIM	20,056.45
DIV. CORRECTIONS & SENTENCING	
BALANCE OPENING - DCS	14,195.55
DCS-BREAKFAST	649.97
DCS-EXPENSES	-538.21
DCS-PAPERS EXP	-395.00
DCS - DUES	3,190.00
DCS -SOCIAL EXP	-443.72
Total DIV. CORRECTIONS & SENTENCING	16,658.59
DIV. PEOPLE OF COLOR & CRIME	
BALANCE OPENING - DPCC	6,052.82
DPC-DWC SOCIAL EXPENSE	-2,258.59
DPC-DWC SOCIAL INCOME	1,117.50
DPCC - EXPENSES	-1,013.04
DUES	4,385.00
SYMPOSIUM EXPENSE SYMPOSIUM INCOME	-4,215.15 2,800.00
Total DIV. PEOPLE OF COLOR & CRIME	6,868.54
DIV. WOMEN & CRIME	
BALANCE OPENING	15,955.63
DUES/CURRENT YR.	6,400.00
DWC-DPC SOCIAL EXPENSE	-2,258.60
DWC-DPC SOCIAL INCOME	1,117.50
DWC - EDITORIAL SUPPORT	5,000.00
DWC - MTG. BREAKFASTS EXP	-2,611.00
DWC - ROYALTY	5,132.58
DWC - SUBMISSION FEE	320.00
DWC FUND RAISER	154.00
EXPENSES - DWC	-4,310.33
STUDENT PAPER - DWC	-750.00
Total DIV. WOMEN & CRIME	24,149.78
Total FUNDS HELD FOR OTHERS	76,088.16
OHIO CHARITABLE LAW FEE	-200.00
Payroll Liabilities ACCRUED SALARIES	2,909.27
Total Payroll Liabilities	2,909.27
PAYROLL TAX - LIABILITY	

12:59 PM 03/02/09 Accrual Basis

ASC Balance Sheet As of December 31, 2008

	Dec 31, 08
STATE TAX WITHHELD	57.66
Total PAYROLL TAX - LIABILITY	57.66
Total Other Current Liabilities	78,855.09
Total Current Liabilities	78,855.09
Long Term Liabilities PREPAID JOURNAL SUBSCR SECOND YR SUBSCRP THIRD YEAR SUBSCRIPTION	-9,945.00 -333.28
Total PREPAID JOURNAL SUBSCR	-10,278.28
REVENUE COLLECTED FUTURE AMORTIZATION /LIFE MEMBERS DEFERRED DUES INCOME LIFE MEMBERSHIPS PREPAID DUES - 2ND YR PREPAID DUES - THIRD YR	-106,844.05 136,202.62 93,175.00 9,945.00 1,160.00
Total REVENUE COLLECTED FUTURE	133,638.57
Total Long Term Liabilities	123,360.29
Total Liabilities	202,215.38
Equity APPROP. FUNDS D.GOTTFREDSON FUND J.CLARK MF FUND	3,375.00 5,000.00
Total APPROP. FUNDS	8,375.00
RETAINED EARNINGS Net Income	1,248,477.70 -203,010.91
Total Equity	1,053,841.79
TOTAL LIABILITIES & EQUITY	1,256,057.17