

ARTICLE D.  
THE AMERICAN SOCIETY OF CRIMINOLOGY

Cash Flow Statement

May 8, 1975

Cash in Bank (3/21/75): \$9,241.71

Deposits:

Membership list	\$ 100.00
Memberships: New and Renewal	3,556.00
Cash Deposit	200.00
Collection Item	19.24
<u>Total Deposits</u>	<u>\$3,875.24</u>

Disbursements:

Cash (for luncheon)	\$ 200.00
Ohio State University (telephone tolls)	12.40
American University (conference call)	116.75
Leshner's Printing (Constitution/By-Laws)	260.00
Grand Ticino (luncheon)	160.10
Carte Blanche (Treasurer's travel)	102.73
J. Seeman (secretarial services)	176.25
D. Steva (secretarial services)	30.00
Ohio National Bank (Int. Soc. Crim.)	39.66
C. R. Jeffery (travel to Ex. Board)	175.19
Leshner's Printing (membership cards)	107.30
Ohio National Bank (90-day C.D.)	7,000.00
Postal Service (stamps)	100.00
IACP (Directory of C. J. Programs)	10.25
B. Price (Secretary's Expenses: Advance)	300.00
Returned check	11.00
Bank charge (collection item)	20.00
Sage Publications	1,704.38
Ohio State University (telephone tolls)	40.84
D. Steva (secretarial services)	5.00
L. deTurro (photographs)	85.00
L. deC. Pellegrino (dues overpayment)	7.50
M. Martinas (membership drive secretarial)	77.50
Postal Service (stamps)	75.00
Ohio National Bank (90-day C.D.)	1,500.00
<u>Total Disbursements</u>	<u>\$12,316.85</u>

Total Cash Flow: (8,541.61)

Cash in Bank (5/8/75): \$800.10

Current Assets with Treasurer: \$ 800.10

Cash in Bank	8,500.00
Certificate of Deposit (12 month)	6,000.00
Certificates of Deposit (90 days)	800.10
	<u>\$15,300.10</u>