1:26 PM 04/09/13 **Accrual Basis**

Cambridge Redevelopment Authority Trial Balance (Unaudited) As of March 31, 2013

Mar 31, 13

	Mar 31, 13	
	Debit	Credit
East Cambridge SB Adv Sav .4%	50,872.07	
Eastern Bank CD .2% 3 /13	250,297.38	
Cambridge Trust CD Var. 10/14	251,187.04	
East Boston S B Mon Mark 1.2%	2,014,094.90	
ECSB CD 3553088 .75% 6/13	1,896,055.78	
Brookline Checking Account	10.00	
Winter Hill Bank CD .55% 6/13	206,365.00	
First Commons Bk 15 MO 1.5% 311	0.00	
Brookline Bank 15MO .95 9/13 East Camb SB 3509270 .60% 12/12	259,613.27 502,007.80	
Bank of America CD 1% 4/10	0.00	
Cambridge Savings Bk 1% 12/13	157,203.25	
CDARS .45% 12/10	0.00	
Treasury Direct 13 wks	0.00	
Treasury Direct 26 wks M 2/08	,0.00	
Leader Bank CD 1% M 02/14	251,510.77	
Cambridge Savings 1% 2/15	2,015,091.70	
East Camb CD 3169885 1% 3/14	800,664.98	
Boston Private Bk 3.82 8/08 Boston Private Bk .4% 3/13	0.00 252,691.77	
Citizens Bank Sweep	0.00	
Boston Private Bank & Trust Co.	5.033.19	
Cambridge Savings	0.00	
Cambridge Trust	160,166.69	
Checking-Citizens Bank	194,983.90	
Money Market-Cambridge Savings	11,067.18	
Petty Cash	100.19	
Advance to KSA	2,500.00	
Accounts Receivable Other receivables	1,673.98	
Prepaid expenses	0.00 526.02	
Property & Equipment	14,972.15	
Property & Equipment:Land	249,724.92	
Property & Equipment:Land:Net Assets		881,488.20
Earned Fringe Benefit	3,506.89	
Accumulated Depreciation		14,972.15
Security Deposit	6,805.83	2 520 64
Accounts Payable Mastercard2033		3,520.64 1,420.30
Additional 2010 GFA Deposit	0.00	1,420.30
Post Employment Bene Obligation	0.00	245,437.00
Deposit Galaxy Park Repairs/Ins		1,166.52
Deposit Held Parcel 2	0.00	·
Direct Deposit Liabilities	0.00	
Payroll Liability	0.00	
Line of Credit-Camb. Svgs Bank	0.00	
Deferred Costs	0.00	
Accrued expenses Credit Union	0.00 0.00	
Deposits held Parcel 3 & 4	0.00	4.354.00
Payroll Liabilities	0.00	1,00 1.00
Payroll Liabilities: Vision WH	47.92	
Payroll Liabilities:Def Comp WH	0.00	
Payroll Liabilities:Dental WH	300.35	
Payroll Liabilities:Federal WH	0.00	
Payroll Liabilities: Medical 1	146.32	
Payroll Liabilities: Medical 2	145.47	
Payroll Liabilities:Medicare Payroll Liabilities:Misc WH	0.00 0.00	
Payroll Liabilities: Retire WH	0.00	544.17
Payroll Liabilities:State WH	0.00	∪ -,-, .17
Prepaid rental income	0.00	
Deferred Compensation		3,506.89
Opening Bal Equity		467,111.47

1:26 PM 04/09/13 **Accrual Basis**

Cambridge Redevelopment Authority Trial Balance (Unaudited) As of March 31, 2013

Mar 31, 13	
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	Debit	Credit
Retained Earnings		8,170,403.50
Reimbursed Expenses		56.00
Conference Costs	775.82	
Computer Expense	71.12	
Payroll Expenses:Payroll taxes	300.86	
Payroll Expenses:Benefits:Insurance-Medical	26,198.52	
Bank Service Charges	1,475.30	
Equipment Rental	3,011.86	
Insurance:Liability Insurance	4,290.25	
Miscellaneous	241.90	
Office Expenses	3,485.34	
Printing and Reproduction	273.05	
Professional Fees:Accounting	4,250.00	
Professional Fees:Consulting	16,550.63	
Professional Fees:Legal Fees	149,541.24	
Professional Fees:Survey & Planning	2,668.75	
Property Manage.	3,613.00	
Rent	13,548.99	
Telephone	3,586.81	
Travel & Ent:Meals	0.00	
Utilities:Gas and Electric	544.71	
Other Expenses	185.98	
DTAL	9,793,980.84	9,793,980.84