Cambridge Redevelopment Authority
Trial Balance (Unaudited)
As of October 31, 2012

	Oct 31, 12	
	Debit	Credit
East Cambridge SB Adv Sav .4%	400,872.07	
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	259,613.27	
East Camb SB 3509270 .60% 12/12	602,007.80	
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	0.00	
Boston Private Bk .4% 3/13	252,691.77	
Citizens Bank Sweep	0.00	
Boston Private Bank & Trust Co.	5,033.19	
Cambridge Savings	0.00	
Cambridge Trust	198,949.15	
Checking-Citizens Bank	195,546.25	
Money Market-Cambridge Savings	11,067.18	
Petty Cash	100.19	
Advance to KSA	2,500.00	
Accounts Receivable	1,673.98	
Other receivables	0.00	
Prepaid expenses	0.00	
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	7,305.83	
Accounts Payable		595.95
Additional 2010 GFA Deposit	0.00	
Post Employment Bene Obligation		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	0.00	
Credit Union	0.00	
Deposits held Parcel 3 & 4		4,354.00
Payroll Liabilities	0.00	
Payroll Liabilities:Vision WH	47.92	
Payroll Liabilities:Def Comp WH	0.00	
Payroll Liabilities:Dental WH	300.35	
Payroll Liabilities:Federal WH		250.00
Payroll Liabilities:Medical 1	146.32	
Payroll Liabilities:Medical 2	145.47	
Payroll Liabilities:Medicare		50.86
Payroll Liabilities:Misc WH	0.00	
Payroll Liabilities:Retire WH		544.17
Payroll Liabilities:State WH		254.91
Prepaid rental income	0.00	
Deferred Compensation		3,506.89
Opening Bal Equity		467,111.47
Retained Earnings		938,918.63

Cambridge Redevelopment Authority
Trial Balance (Unaudited)
As of October 31, 2012

	Oct 31, 12	
	Debit	Credit
Land Proceeds		8,539,656.68
Reimbursed Expenses		1,356.98
Rental Income		5,000.00
Conference Costs	1,095.00	
Computer Expense	803.78	
Payroll Expenses	294.60	
Payroll Expenses:Salaries	170,669.23	
Payroll Expenses:Payroll taxes:Unemployment	220.20	
Payroll Expenses:Payroll taxes:Medicare	2,474.70	
Payroll Expenses:Benefits:T Pass Subsidy	1,331.00	
Payroll Expenses:Benefits:Retirement	47,589.98	
Payroll Expenses:Benefits:Insurance-Medical	77,968.44	
Payroll Expenses:Benefits:Insurance-Dental	371.61	
Payroll Expenses:Benefits:Disability Insurance	735.48	
Bank Service Charges	103.77	
Contract Labor	74.60	
Contributions	1,000.00	
Dues and Subscriptions	4,963.45	
Equipment Rental	7,457.62	
Insurance:Liability Insurance	11,091.50	
Miscellaneous	50.00	
Office Supplies	5,239.47	
Office Expenses	7,395.36	
Postage and Delivery	2,239.63	
Printing and Reproduction	6,263.10	
Professional Fees:Consulting	105,962.88	
Professional Fees:Legal Fees	223,348.22	
Professional Fees:Survey & Planning	288,276.74	
Property Manage.	65,881.31	
Rent	45,163.30	
Supplies:Marketing	7,349.00	
Telephone	10,101.31	
Travel & Ent:Meals	4,159.49	
Travel & Ent:Travel	5,768.68	
Utilities:Gas and Electric	6,878.28	
Interest Income		56,468.19
Other Expenses	125.37	
TOTAL	11,161,132.60	11,161,132.60