

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY  
 ATLANTA, GEORGIA  
 STATEMENT OF FINANCIAL CONDITION  
 OCTOBER 31, 1967

ASSETS

Cash in Banks:	
C & S National Bank	\$ 52,164.36
First National Bank	3,119.80
Trust Company of Georgia	1,000.00
Fulton National Bank - Section 9	38,333.00
Investments:	
U. S. Treasury Bills	102,350.85
Petty Cash	<u>25.00</u>
TOTAL ASSETS	\$196,993.01

LIABILITIES

Accounts Payable	\$ 2,592.36
Payroll Taxes Withheld and Accrued	1,037.13
Reserves:	
ARMPC - Urban Design Study	8,333.00
Atlanta Transit Study	1,667.00
Parsons Brinckerhoff-Tudor-Bechtel:	
Section 9 Matching	70,364.00
Retainer Agreement:	
Transportation Study	\$1,500.00
Public Information	2,000.00
Surveying	<u>4,260.82</u>
	<u>7,760.82</u>
TOTAL LIABILITIES	<u>91,754.31</u>
SURPLUS	<u>\$105,238.70</u>