

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY  
 ATLANTA, GEORGIA  
 STATEMENT OF FINANCIAL CONDITION  
 JUNE 30, 1969

ASSETS

Cash in Banks:		
Citizens and Southern National Bank	\$ 11,353.53	
First National Bank	2,849.60	
Trust Company of Georgia	1,000.00	
Fulton National Bank	1,731.91	
Citizens Trust Company	<u>940.74</u>	\$ 17,875.78
Investments - U. S. Treasury Bills:		
Regular Funds		29,713.33
Petty Cash		25.00
Airline Deposit		<u>425.00</u>
TOTAL		<u>\$ 48,039.11</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:		
Payroll Taxes Withheld and Accrued		\$ 2,561.66
Fund Balances:		
Reserve - Parsons, Brinckerhoff-Tudor-Bechtel	\$ 21,000.00	
Retainer Agreement:		
Transportation	\$ 557.46	
Reproduction	<u>43.27</u>	600.73
Unappropriated	<u>23,876.72</u>	45,477.45
TOTAL		<u>\$ 48,039.11</u>