

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
ATLANTA, GEORGIA

STATEMENT OF FINANCIAL CONDITION
OCTOBER '29, 1969

ASSETS

Cash in Banks:		
Citizens and Southern National Bank	\$ 9,560.76	
First National Bank	7,822.25	
Trust Company of Georgia	1,000.00	
Fulton National Bank	1,731.91	
Citizens Trust Company	<u>940.74</u>	\$ 21,055.66
Appropriations Receivable:		
Fulton County	\$13,678.00	
Gwinnett County	<u>1,356.64</u>	15,034.64
Investments - U. S. Treasury Bills:		
Regular Funds		11,916.70
Petty Cash		25.00
Airline Deposit		<u>425.00</u>
TOTAL		<u>\$ 48,457.00</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:		
Payroll Taxes Withheld and Accrued	\$ 1,188.75	
Accounts Payable	<u>346.24</u>	\$ 1,534.99
Fund Balances:		
Reserve - Parsons, Brinckerhoff-Tudor-Bechtel	\$ 21,000.00	
Retainer Agreement:		
Transportation	\$1,114.42	
Reproduction	<u>392.86</u>	1,507.28
Unappropriated	<u>24,414.73</u>	46,922.01
TOTAL		<u>\$ 48,457.00</u>