

CONFIDENTIAL  
 INFORMATION  
 CONTRACT  
 INDUSTRY

Form approved  
 Budget Bureau No. 63-R116

CITY OF ATLANTA, GEORGIA

**STATEMENT OF FINANCIAL CONDITION  
 MODEL CITY PLANNING GRANT**

ADDRESS 68 Mitchell Street

As of June 30, 1969

CITY STATE ZIP CODE Atlanta, Georgia 30303

PRINCIPAL PERSON & TITLE

MP - 10 - 001

Contract Period

CONTRACT NO.

PROJECT OR PROGRAM NUMBER

From 12-1-67 To 6-30-69

ASSETS

Cash:

Cash	\$6,679.62	
Petty Cash	<u>                    </u>	
Total Cash		<u>\$ 6,679.62</u>

Accounts Receivable:

Planning Grant	<u>-0-</u>	
CDA Contribution	<u>-0-</u>	
Other	<u>-0-</u>	
Total Accounts Receivable		<u>306,908.00</u>
Cost Control		<u>313,587.62</u>
<b>TOTAL ASSETS</b>		<u><u>313,587.62</u></u>

LIABILITIES AND CAPITAL

Current Liabilities:

Accounts Payable	<u>-0-</u>	
Accrued Liabilities	<u>6,679.62</u>	
Total Current Liabilities		<u>6,679.62</u>


Deferred Credits:

Unearned Planning Grant	<u>-0-</u>	
Unearned CDA Contribution	<u>-0-</u>	
Total Deferred Credits		<u>-0-</u>
<b>TOTAL LIABILITIES</b>		<u><u>6,679.62</u></u>

Capital:

CDA Contribution	61,408.00	
Planning Grant	<u>245,500.00</u>	
Total Capital		<u>306,908.00</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><u>313,587.62</u></u>

Verified Correct:

  
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(Signature)

Program Director  
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(Title)

July 10, 1969  
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(Date Submitted)

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