

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY

BUS LEASE ACCOUNT
JUNE 30, 1969

ASSETS

Cash in Bank		\$ 4,696.52	
Busses	\$398,946.80		
Less: Accumulated Depreciation	<u>39,894.72</u>	<u>359,052.08</u>	
TOTAL			<u>\$363,748.60</u>

LIABILITIES AND FUND BALANCE

Notes Payable		\$370,139.26	
Fund Balance:			
Balance at Dec. 31, 1968 (Deficit)	\$ 2,366.99-		
Less for Current Period	<u>4,023.67-</u>	<u>6,390.66-</u>	
TOTAL			<u>\$363,748.60</u>

INCOME AND EXPENSE STATEMENT
JAN. 1, 1969 TO JUNE 30, 1969

Rental Income		\$ 25,410.00	
Less:			
Depreciation	\$ 19,947.36		
Interest	<u>9,486.31</u>	<u>29,433.67</u>	
LOSS FOR CURRENT PERIOD			<u>\$ 4,023.67-</u>