

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
 ATLANTA, GEORGIA
 STATEMENT OF FINANCIAL CONDITION
 NOVEMBER 27, 1969

ASSETS

Cash in Banks:		
Citizens and Southern National Bank	\$29,854.90	
First National Bank	781.23	
Trust Company of Georgia	1,000.00	
Fulton National Bank	1,731.91	
Citizens Trust Company	<u>940.74</u>	\$ 34,308.78
Appropriation Receivable:		
Gwinnett County		1,356.64
Investments - U. S. Treasury Bills:		
Regular Funds		11,916.70
Petty Cash		25.00
Airline Deposit		<u>425.00</u>
TOTAL		<u>\$ 48,032.12</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:		
Payroll Taxes Withheld and Accrued		\$ 1,428.31
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>24,096.53</u>	46,603.81
TOTAL		<u>\$ 48,032.12</u>