

METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY
ATLANTA, GEORGIA

STATEMENT OF FINANCIAL CONDITION

DECEMBER 31, 1966

ASSETS

Cash in Banks:		
C & S National Bank	\$ 7,611.03	
First National Bank - Payroll	21,037.40	
Investments - U. S. Treasury Bills	93,730.89	
Petty Cash	25.00	
Accounts Receivable - Gwinnett County	<u>9,105.00</u>	
TOTAL		\$131,509.32

LIABILITIES

Accounts Payable	\$ 1,662.46	
Payroll Taxes Withheld and Accrued	<u>1,565.22</u>	
TOTAL		<u>3,227.68</u>

SURPLUS

EXCESS INCOME OVER EXPENSE		<u>\$128,281.64</u>
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