

Regional Transportation Authority of Central Oklahoma

Statement of Revenues and Expenditures

From 7/1/2019 Through 7/31/2019

	Current Period Actual	Current Year Actual
Revenue		
Beneficiary Donations		
Del City	95.51	95.51
Edmond	364.47	364.47
Midwest City	243.43	243.43
Moore	246.61	246.61
Norman	496.63	496.63
Oklahoma City	<u>2,596.76</u>	<u>2,596.76</u>
Total Revenue	<u>4,043.41</u>	<u>4,043.41</u>
Expenditures		
Administrative Services		
ACOG	1,546.65	1,546.65
Insurance		
N/A	<u>2,496.76</u>	<u>2,496.76</u>
Total Expenditures	<u>4,043.41</u>	<u>4,043.41</u>
Net Revenue Over Expenditures	<u><u>0.00</u></u>	<u><u>0.00</u></u>