

Regional Transportation Authority of Central Oklahoma

Statement of Revenues and Expenditures

From 2/20/2019 Through 2/28/2019

	Current Period Actual	Current Year Actual
Revenue		
Beneficiary Donations		
Del City	649.85	649.85
Edmond	2,483.13	2,483.13
Midwest City	1,658.24	1,658.24
Moore	1,680.16	1,680.16
Norman	3,383.36	3,383.36
Oklahoma City	17,689.44	17,689.44
Total Revenue	<u>27,544.18</u>	<u>27,544.18</u>
Expenditures		
Administrative Services		
ACOG	5,257.64	5,257.64
Consultant Fees		
N/A	22,286.54	22,286.54
Total Expenditures	<u>27,544.18</u>	<u>27,544.18</u>
Net Revenue Over Expenditures	<u>0.00</u>	<u>0.00</u>