

**TREASURER'S REPORT
FRIENDS OF RIVER RANCH COUNTY PARK ANNUAL MEETING
SEPTEMBER 14, 2022**

Beginning Balance on 09/09/2021:	\$ 4,171.41
Membership Dues & Donations:	\$ 998.86
Expenses:	\$ 247.60
Current Cash Balance 09/14/2022:	\$ 4,922.67