Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
51 10 13 6241 000 OFFICE SUPPLIES								0.00
8/17/2022	Actual	A/P	VP_XCQFGGVR	[1014] ARROWHEAD CREDIT UNION VISTA PRINTS TBID Date / Check / Amount 8/17/2022 0014897 153.96		153.96		153.96
8/17/2022	Actual	A/P	VP_8QW4FZDV	[1014] ARROWHEAD CREDIT UNION VISTA PRINTS TBID Date / Check / Amount 8/17/2022 0014897 61.41		61.41		215.37
9/07/2022	Actual	A/P	262990	[2785] COPY CENTER PLUS INC. (8893) FLAGS, DIVIDERS, FILES Date / Check / Amount 9/07/2022 0015023 31.27		31.27		246.64
9/07/2022	Actual	A/P	263068	[2785] COPY CENTER PLUS INC. (8893) BATTERIES Date / Check / Amount 9/07/2022 0015023 38.75		38.75		285.39
9/07/2022	Actual	A/P	262592	[2785] COPY CENTER PLUS INC. (8893) BINDERS & MARKER Date / Check / Amount 9/07/2022 0015023 22.60		22.60		307.99
9/30/2022	Actual	A/P	35973	[1014] ARROWHEAD CREDIT UNION CLEANING SUPPLIES Date / Check / Amount 10/19/2022 0015282 48.29		48.29		356.28
9/30/2022	Actual	A/P	10093095	[1014] ARROWHEAD CREDIT UNION 48 HOUR PRINT Date / Check / Amount 10/19/2022 0015282 274.79		274.79		631.07
9/30/2022	Actual	A/P	1C8R196	[1014] ARROWHEAD CREDIT UNION TONER BUNDLE		675.55		1,306.62

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date Check Amount 10/19/2022 0015282 675.55				
9/30/2022	Actual	A/P	1969824	[1014] ARROWHEAD CREDIT UNION CLEANING SUPPLIES Date Check Amount 10/19/2022 0015282 62.50		62.50		1,369.12
10/19/2022	Actual	A/P	263762	[2785] COPY CENTER PLUS INC. (8893) PRINTING & COPY SVC Date Check Amount 10/19/2022 0015288 3.04		3.04		1,372.16
10/19/2022	Actual	A/P	264583	[2785] COPY CENTER PLUS INC. (8893) COPIES AND ADHESIVE PUTTY Date Check Amount 10/19/2022 0015288 7.49		7.49		1,379.65
11/02/2022	Actual	A/P	265531	[2785] COPY CENTER PLUS INC. (8893) COLOR PRINTS Date Check Amount 11/02/2022 0015356 32.39		32.39		1,412.04
1/18/2023	Actual	A/P	4757018	[1014] ARROWHEAD CREDIT UNION CLEANING SUPPLIES Date Check Amount 1/18/2023 0015777 95.17		95.17		1,507.21
2/08/2023	Actual	A/P	270144	[2785] COPY CENTER PLUS INC. (8893) USPS SVCS, PAPER, & LEGAL PAD Date Check Amount 2/08/2023 0015880 42.41		42.41		1,549.62
2/15/2023	Actual	A/P	58328	[1014] ARROWHEAD CREDIT UNION TOILET PAPER Date Check Amount 2/15/2023 0015931 20.47		20.47		1,570.09
4/05/2023	Actual	A/P	273032	[2785] COPY CENTER PLUS INC. (8893) COLORED COPIES		39.37		1,609.46

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date Check 4/05/2023 0016213	Amount 39.37			
4/05/2023	Actual	A/P	273749	[2785] COPY CENTER PLUS INC. (8893) INDEX CARDS & COPIES Date Check 4/05/2023 0016213	Amount 13.95	13.95		1,623.41
4/19/2023	Actual	A/P	10821653	[1014] ARROWHEAD CREDIT UNION RACK CARDS Date Check 4/19/2023 0016256	Amount 314.80	314.80		1,938.21
4/19/2023	Actual	A/P	10762839	[1014] ARROWHEAD CREDIT UNION RACK CARDS Date Check 4/19/2023 0016256	Amount 233.97	233.97		2,172.18
4/26/2023	Actual	A/P	042423	[0467] DUSASTRE, BREANNE REIMBURSEMENT FOR VISITOR CENTER CLEANING SUPPLIES - $74.31 & VISIT 29 PALMS STICKER ORDER- $206.06 Date Check 4/26/2023 0016339	Amount 74.31	74.31		2,246.49
5/17/2023	Actual	A/P	42423	[1014] ARROWHEAD CREDIT UNION OFFICE SUPPLIES Date Check 5/17/2023 0016486	Amount 74.31	74.31		2,320.80
6/07/2023	Actual	A/P	274316	[2785] COPY CENTER PLUS INC. (8893) COLOR PRINTS Date Check 6/07/2023 0016594	Amount 36.64	36.64		2,357.44
6/14/2023	Actual	A/P	275935	[2785] COPY CENTER PLUS INC. (8893) COLORED COPIES Date Check 6/14/2023 0016642	Amount 63.54	63.54		2,420.98

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
6/14/2023	Actual	A/P	275948	[2785] COPY CENTER PLUS INC. (8893) BINDERS & INDEX Date Check Amount 6/14/2023 0016642 14.52		14.52		2,435.50
6/14/2023	Actual	A/P	275949	[2785] COPY CENTER PLUS INC. (8893) SIGN HOLDER Date Check Amount 6/14/2023 0016642 26.82		26.82		2,462.32
6/30/2023	Actual	A/P	275326	[2785] COPY CENTER PLUS INC. (8893) PRINTING COLOR COPIES Date Check Amount 7/12/2023 0016826 44.81		44.81		2,507.13
6/30/2023	Actual	A/P	277626	[2785] COPY CENTER PLUS INC. (8893) POST CARDS & ENVELOPES Date Check Amount 7/12/2023 0016826 7.00		7.00		2,514.13
6/30/2023	Actual	A/P	3410651	[1014] ARROWHEAD CREDIT UNION CLEANING SUPPLIES Date Check Amount 7/19/2023 0016873 199.36		199.36		2,713.49
51 10 13 6241 000 OFFICE SUPPLIES Total					0.00	2,713.49	0.00	2,713.49
51 10 13 6244 000 MISCELLANEOUS EXPENSE								0.00
8/24/2022	Actual	A/P	2051	[3632] INLAND EMPIRE TOURISM COUNCIL MONTREAL CANANDA CO-OP MARKETING FEE Date Check Amount 8/24/2022 0014943 1,495.00		1,495.00		1,495.00
9/28/2022	Actual	A/P	2226605	[3121] AMERICAN EXPRESS MONITOR, DESKTOP COMPUTER, & KEYBOARD/MOUSE Date Check Amount 9/28/2022 0015150 1,043.82		1,043.82		2,538.82

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
9/30/2022	Actual	A/P	2551454	[1014] ARROWHEAD CREDIT UNION COMPUTER CHAIR Date Check Amount 10/19/2022 0015282 280.12		280.12		2,818.94
9/30/2022	Actual	A/P	INV166839642	[1014] ARROWHEAD CREDIT UNION ZOOM ANNUAL CHARGE Date Check Amount 10/19/2022 0015282 149.90		149.90		2,968.84
10/03/2022	Actual	A/P	100322	[1191] PELICAN CLUB PELICAN CLUB DINNER ON OCT 3RD Date Check Amount 10/03/2022 0015190 35.00 10/03/2022 0015190 Void -35.00		35.00		3,003.84
10/03/2022	Actual	A/P	100322 (1)	[1191] PELICAN CLUB PELICAN CLUB DINNER ON OCT 3RD Date Check Amount 10/03/2022 0015191 35.00		35.00		3,038.84
10/03/2022	Actual	A/P	100322	[1191] PELICAN CLUB Cancel: PELICAN CLUB DINNER ON OCT 3RD Date Check Amount 10/03/2022 0015190 -35.00 10/03/2022 0015190 Void 35.00			35.00	3,003.84
10/26/2022	Actual	A/P	102422	[0467] DUSASTRE, BREANNE REIMBURSMENT FOR USPS SHIPPING CHARGE TO MAIL VISITOR CENTER BROCHURES TO TRAVELERS Date Check Amount 10/26/2022 0015323 39.58		39.58		3,043.42
2/15/2023	Actual	A/P	535369	[1014] ARROWHEAD CREDIT UNION HOTEL TREND REPORT Date Check Amount 2/15/2023 0015931 700.00		700.00		3,743.42

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
6/07/2023	Actual	A/P	107	[3629] BARTER, MITA PATCHES, STICKERS, & PINS Date Check Amount 6/07/2023 0016587 190.00		190.00		3,933.42
6/30/2023	Actual	A/P	0-035-503-886.1	[1014] ARROWHEAD CREDIT UNION SALES TAX- TBID Date Check Amount 8/16/2023 0017054 170.00		170.00		4,103.42
51 10 13 6244 000 MISCELLANEOUS EXPENSE Total					0.00	4,138.42	35.00	4,103.42
51 10 13 6251 000 MEETING & TRAVEL								0.00
9/21/2022	Actual	A/P	33573	[1014] ARROWHEAD CREDIT UNION REGINAL FAM DINNER Date Check Amount 9/21/2022 0015105 165.16		165.16		165.16
51 10 13 6251 000 MEETING & TRAVEL Total					0.00	165.16	0.00	165.16
51 10 13 6291 000 BUILDING OPERATION & MAINT								0.00
8/17/2022	Actual	A/P	81022	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM Date Check Amount 8/17/2022 0014897 24.99		24.99		24.99
9/21/2022	Actual	A/P	81522	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM Date Check Amount 9/21/2022 0015105 24.99		24.99		49.98
10/19/2022	Actual	A/P	81522	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM Date Check Amount 10/19/2022 0015282 24.99		24.99		74.97
11/16/2022	Actual	A/P	101022	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM Date Check Amount 11/16/2022 0015449 24.99		24.99		99.96

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
12/19/2022	Actual	A/P	111022	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM Date Check Amount 12/19/2022 0015623 24.99		24.99		124.95
1/18/2023	Actual	A/P	11023	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM Date Check Amount 1/18/2023 0015777 24.99		24.99		149.94
2/15/2023	Actual	A/P	11023	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM Date Check Amount 2/15/2023 0015931 24.99		24.99		174.93
3/15/2023	Actual	A/P	21123	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM Date Check Amount 3/15/2023 0016101 24.99		24.99		199.92
4/19/2023	Actual	A/P	41023	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM Date Check Amount 4/19/2023 0016256 24.99		24.99		224.91
5/17/2023	Actual	A/P	41023	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM Date Check Amount 5/17/2023 0016486 24.99		24.99		249.90
6/15/2023	Actual	A/P	51023	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM Date Check Amount 6/15/2023 0016680 24.99		24.99		274.89
6/30/2023	Actual	A/P	51023	[1014] ARROWHEAD CREDIT UNION VISITOR CENTER TBID ALARM Date Check Amount 7/19/2023 0016873 24.99		24.99		299.88
51 10 13 6291 000 BUILDING OPERATION & MAINT Total					0.00	299.88	0.00	299.88

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
51 10 13 6343 000 VIDEO PRODUCTION								0.00
8/17/2022	Actual	A/P	08112022_VISIT29	[3364] BOX OF KITTENS DESTINATION: 30 VIDEO AUG 22		4,000.00		4,000.00
				Date: 8/17/2022 Check: 0014899	Amount: 4,000.00			
9/21/2022	Actual	A/P	09142022_VISIT29	[3364] BOX OF KITTENS NIGHT SKY FESTIVAL VIDEO SEPT		4,000.00		8,000.00
				Date: 9/21/2022 Check: 0015106	Amount: 4,000.00			
9/29/2022	Actual	A/P	09292022_VISIT29	[3364] BOX OF KITTENS PSP VIDEO BILLBOARDS: RE-EDIT + NEW PRODUCTION/ POST FOR SERIES OF 5 VIDEO BILLBOARDS FOR PSP		5,000.00		13,000.00
				Date: 10/05/2022 Check: 0015196	Amount: 5,000.00			
4/19/2023	Actual	A/P	04042023_VISIT29	[3364] BOX OF KITTENS SHOOT/PRODUCTION, EDITING/POST, MUSIC LICENSE FOR THE TWENTYNINE PALMS ART & JOSHUA TREE NATIONAL PARK VISITOR CENTER FOR MARCH & APRIL 2023		8,000.00		21,000.00
				Date: 4/19/2023 Check: 0016261	Amount: 8,000.00			
51 10 13 6343 000 VIDEO PRODUCTION Total					0.00	21,000.00	0.00	21,000.00
51 10 13 6344 000 BROADCAST MEDIA								0.00
7/27/2022	Actual	A/P	113800829	[2022] LAMAR COMPANIES (8442) PALM SPRINGS AIRPORT DIGITAL NETWORK JULY		1,000.00		1,000.00
				Date: 7/27/2022 Check: 0014793	Amount: 1,000.00			
8/24/2022	Actual	A/P	113891266	[2022] LAMAR COMPANIES (8442) PALM SPRINGS AIRPORT DIGITAL NETWORK AUG		1,000.00		2,000.00
				Date: 8/24/2022 Check: 0014948	Amount: 1,000.00			

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
8/24/2022	Actual	A/P	113823133	[2022] LAMAR COMPANIES (8442) ONTARIO DIGITAL POSTERS AUG Date / Check / Amount 8/24/2022 0014948 700.00		700.00		2,700.00
9/14/2022	Actual	A/P	113978897	[2022] LAMAR COMPANIES (8442) PALM SPRINGS AIRPORT DIGITAL NETWORK Date / Check / Amount 9/14/2022 0015076 1,000.00		1,000.00		3,700.00
10/12/2022	Actual	A/P	114061207	[2022] LAMAR COMPANIES (8442) PALM SPRINGS AIRPORT DIGITAL NETWORK OCT Date / Check / Amount 10/12/2022 0015255 1,000.00		1,000.00		4,700.00
10/12/2022	Actual	A/P	2058	[3632] INLAND EMPIRE TOURISM COUNCIL DISCOVER INLAND EMPIRE CO-OP MARKETING (ONE TIME 6 MONTH PROMOTION)/ ADVERTISING FOR ONTERIO INTERNATIONAL AIRPORT Date / Check / Amount 10/12/2022 0015252 12,000.00		12,000.00		16,700.00
12/07/2022	Actual	A/P	114166334	[2022] LAMAR COMPANIES (8442) PALM SPRINGS AIRPORT DIGITAL NETWORK NOV Date / Check / Amount 12/07/2022 0015568 1,000.00		1,000.00		17,700.00
12/07/2022	Actual	A/P	114254168	[2022] LAMAR COMPANIES (8442) PALM SPRINGS AIRPORT DIGITAL NETWORK DEC Date / Check / Amount 12/07/2022 0015568 1,000.00		1,000.00		18,700.00
1/05/2023	Actual	A/P	114337892	[2022] LAMAR COMPANIES (8442) PALM SPRINGS AIRPORT DIGITAL NETWORK JAN Date / Check / Amount 1/05/2023 0015697 1,000.00		1,000.00		19,700.00
2/08/2023	Actual	A/P	114416446	[2022] LAMAR COMPANIES (8442) PALM SPRINGS AIRPORT DIGITAL NETWORK FEB		1,000.00		20,700.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
				Date Check Amount 2/08/2023 0015896 1,000.00				
3/15/2023	Actual	A/P	114498251	[2022] LAMAR COMPANIES (8442) PALM SPRINGS AIRPORT DIGITAL NETWORK MARCH Date Check Amount 3/15/2023 0016111 1,000.00		1,000.00		21,700.00
4/05/2023	Actual	A/P	114585408	[2022] LAMAR COMPANIES (8442) PALM SPRINGS AIRPORT DIGITAL NETWORK APRIL Date Check Amount 4/05/2023 0016229 1,000.00		1,000.00		22,700.00
4/26/2023	Actual	A/P	114697386	[2022] LAMAR COMPANIES (8442) PALM SPRINGS AIRPORT DIGITAL NETWORK MAY Date Check Amount 4/26/2023 0016346 1,000.00		1,000.00		23,700.00
5/24/2023	Actual	A/P	114785797	[2022] LAMAR COMPANIES (8442) PALM SPRINGS AIRPORT DIGITAL NETWORK 5/12-6-18 Date Check Amount 5/24/2023 0016523 1,000.00		1,000.00		24,700.00
6/30/2023	Actual	A/P	114876348	[2022] LAMAR COMPANIES (8442) PALM SPRINGS AIRPORT DIGITAL NETWORK JUNE Date Check Amount 7/06/2023 0016784 785.71		785.71		25,485.71
51 10 13 6344 000 BROADCAST MEDIA Total					0.00	25,485.71	0.00	25,485.71
51 10 13 6345 000 REGINAL PRINT ADS								0.00
4/05/2023	Actual	A/P	042023	[1089] DESERT REGIONAL TOURISM AGENCY MAIN SUPPORT SPONSOR FOR 29 GROUP PANEL-TBID Date Check Amount 4/05/2023 0016216 1,500.00		1,500.00		1,500.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
5/17/2023	Actual	A/P	2081	[3632] INLAND EMPIRE TOURISM COUNCIL ONT PHOTO BOOTH BACKWALL BANNER PRODUCTION, INSTALLATION & LABOR FOR ONTARIO INTERNATIONAL AIRPORT CAMPAIGN. Date / Check / Amount 5/17/2023 / 0016493 / 1,229.81		1,229.81		2,729.81
51 10 13 6345 000 REGINAL PRINT ADS Total					0.00	2,729.81	0.00	2,729.81
51 10 13 6347 000 TRADE CONVENTIONS								0.00
9/30/2022	Actual	A/P	1060-6277	[1014] ARROWHEAD CREDIT UNION ANNUAL MEMBERSHIP FOR EMBRACING THE BEAR Date / Check / Amount 10/19/2022 / 0015282 / 185.00		185.00		185.00
2/15/2023	Actual	A/P	64136200804	[1014] ARROWHEAD CREDIT UNION MEMBERSHIP TO LEAVE NO TRACE Date / Check / Amount 2/15/2023 / 0015931 / 154.65		154.65		339.65
2/15/2023	Actual	A/P	250825	[1014] ARROWHEAD CREDIT UNION MEMBERSHIP RENEWAL FOR IDA Date / Check / Amount 2/15/2023 / 0015931 / 100.00		100.00		439.65
3/15/2023	Actual	A/P	19812	YUCCA VALLEY CHAMBER OF COMMERCE [0001] ONE TIME VENDOR YUCCA VALLEY CHAMBER OF COMMERCE- MEMBERSHIP RENEWAL FOR FEB 2023-FEB 2024 Date / Check / Amount 3/15/2023 / 0016118 / 115.00		115.00		554.65

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
4/05/2023	Actual	A/P	2079	[3632] INLAND EMPIRE TOURISM COUNCIL REGINAL SUMMIT 2023 GOLD SPONSORS. Date Check Amount 4/05/2023 0016227 5,000.00		5,000.00		5,554.65
4/19/2023	Actual	A/P	041223	[1387] TWENTYNINE PALMS HISTORICAL SOCIETY (0867) MEMBERSHIP RENEWAL Date Check Amount 4/19/2023 0016323 35.00		35.00		5,589.65
4/19/2023	Actual	A/P	8673058	[1014] ARROWHEAD CREDIT UNION SIGN HOLDERS Date Check Amount 4/19/2023 0016256 104.37		104.37		5,694.02
4/19/2023	Actual	A/P	6451446	[1014] ARROWHEAD CREDIT UNION 4 POCKET BUSINESS CARD HOLDER Date Check Amount 4/19/2023 0016256 10.86		10.86		5,704.88
6/15/2023	Actual	A/P	22164	[1014] ARROWHEAD CREDIT UNION SHIPPING FLYERS Date Check Amount 6/15/2023 0016680 430.50		430.50		6,135.38
51 10 13 6347 000 TRADE CONVENTIONS Total					0.00	6,135.38	0.00	6,135.38
51 10 13 6353 000 CONTRACT SERVICES								0.00
9/21/2022	Actual	A/P	1-JT	[1014] ARROWHEAD CREDIT UNION BIG BRAVE NOMAD Date Check Amount 9/21/2022 0015105 1,970.00		1,970.00		1,970.00
4/19/2023	Actual	A/P	57640	[3701] CIVITAS ADVISORS FOR PROFESSIONAL FEES RENDERED FOR APRIL 2023 AND START UP FEES Date Check Amount 4/19/2023 0016271 8,190.00		8,190.00		10,160.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
5/10/2023	Actual	A/P	57702	[3701] CIVITAS ADVISORS FOR PROFESSIONAL FEES RENDERED FOR MAY 2023 AND START UP FEES Date Check Amount 5/10/2023 0016442 6,240.00		6,240.00		16,400.00
6/07/2023	Actual	A/P	57750	[3701] CIVITAS ADVISORS FOR PROFESSIONAL FEES RENDERED FOR JUNE 2023 Date Check Amount 6/07/2023 0016590 6,240.00		6,240.00		22,640.00
51 10 13 6353 000 CONTRACT SERVICES Total					0.00	22,640.00	0.00	22,640.00
51 10 13 6356 000 INTERNET MARKETING								0.00
8/10/2022	Actual	A/P	4369	[2395] BENCHMARK (8718) WEBSITE RENEWAL FOR WP EVENT MANAGER Date Check Amount 8/10/2022 0014857 123.00		123.00		123.00
8/17/2022	Actual	A/P	9478	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 8/17/2022 0014897 500.00		500.00		623.00
8/17/2022	Actual	A/P	9478.1	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 8/17/2022 0014897 500.00		500.00		1,123.00
8/17/2022	Actual	A/P	10134713	[1014] ARROWHEAD CREDIT UNION FACEBOOK TBID Date Check Amount 8/17/2022 0014897 196.72		196.72		1,319.72
8/17/2022	Actual	A/P	9478.2	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 8/17/2022 0014897 411.29		411.29		1,731.01

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
8/17/2022	Actual	A/P	LT-5001093	[1014] ARROWHEAD CREDIT UNION LINKTREE TBID Date Check Amount 8/17/2022 0014897 90.72		90.72		1,821.73
9/14/2022	Actual	A/P	4372	[2395] BENCHMARK (8718) UPDATED PLUGINS & FIXED MALWARE Date Check Amount 9/14/2022 0015060 725.00		725.00		2,546.73
9/21/2022	Actual	A/P	4451	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 9/21/2022 0015105 500.00		500.00		3,046.73
9/21/2022	Actual	A/P	4666	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 9/21/2022 0015105 500.00		500.00		3,546.73
9/21/2022	Actual	A/P	10332437	[1014] ARROWHEAD CREDIT UNION FACEBOOK TBID Date Check Amount 9/21/2022 0015105 136.06		136.06		3,682.79
9/21/2022	Actual	A/P	9478.3	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 9/21/2022 0015105 446.94		446.94		4,129.73
9/30/2022	Actual	A/P	7551	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 10/19/2022 0015282 500.00		500.00		4,629.73
9/30/2022	Actual	A/P	10527412	[1014] ARROWHEAD CREDIT UNION FACEBOOK TBID Date Check Amount 10/19/2022 0015282 60.47		60.47		4,690.20

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
9/30/2022	Actual	A/P	4666	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 10/19/2022 0015282 500.00		500.00		5,190.20
9/30/2022	Actual	A/P	9478.4	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 10/19/2022 0015282 184.74		184.74		5,374.94
10/19/2022	Actual	A/P	22646359	[1014] ARROWHEAD CREDIT UNION CANVA SUBSCRIPTION PURCHASE Date Check Amount 10/19/2022 0015282 119.99		119.99		5,494.93
11/16/2022	Actual	A/P	597051	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 11/16/2022 0015449 500.00		500.00		5,994.93
11/16/2022	Actual	A/P	102622	[1014] ARROWHEAD CREDIT UNION FACEBOOK TBID Date Check Amount 11/16/2022 0015449 11.68		11.68		6,006.61
11/16/2022	Actual	A/P	9492058	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 11/16/2022 0015449 500.00		500.00		6,506.61
11/16/2022	Actual	A/P	7270	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 11/16/2022 0015449 32.44		32.44		6,539.05
12/19/2022	Actual	A/P	17622	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 12/19/2022 0015623 500.00		500.00		7,039.05

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
12/19/2022	Actual	A/P	71386	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 12/19/2022 0015623 500.00		500.00		7,539.05
12/19/2022	Actual	A/P	903092	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 12/19/2022 0015623 32.99		32.99		7,572.04
1/18/2023	Actual	A/P	4111652	[1014] ARROWHEAD CREDIT UNION SUBSCRIPTION TO CALENDLY Date Check Amount 1/18/2023 0015777 144.00		144.00		7,716.04
1/18/2023	Actual	A/P	41991	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 1/18/2023 0015777 500.00		500.00		8,216.04
1/18/2023	Actual	A/P	131871	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 1/18/2023 0015777 500.00		500.00		8,716.04
1/18/2023	Actual	A/P	7270	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 1/18/2023 0015777 34.37		34.37		8,750.41
2/15/2023	Actual	A/P	2358193322	[1014] ARROWHEAD CREDIT UNION ADOBE CREATIVE CLOUD RENEWAL Date Check Amount 2/15/2023 0015931 599.88		599.88		9,350.29
2/15/2023	Actual	A/P	4386	[2395] BENCHMARK (8718) WEBSITE MAINTENANCE Date Check Amount 2/15/2023 0015933 250.00		250.00		9,600.29

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
2/15/2023	Actual	A/P	11374474	[1014] ARROWHEAD CREDIT UNION FACEBOOK TBID Date / Check / Amount 2/15/2023 0015931 103.76		103.76		9,704.05
2/15/2023	Actual	A/P	6364881	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date / Check / Amount 2/15/2023 0015931 500.00		500.00		10,204.05
2/15/2023	Actual	A/P	91470131	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date / Check / Amount 2/15/2023 0015931 101.97		101.97		10,306.02
3/15/2023	Actual	A/P	30223	[1014] ARROWHEAD CREDIT UNION EIC CONSTANTCONTACT.COM Date / Check / Amount 3/15/2023 0016101 52.00		52.00		10,358.02
3/15/2023	Actual	A/P	681860	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date / Check / Amount 3/15/2023 0016101 500.00		500.00		10,858.02
3/15/2023	Actual	A/P	SRLXLMMT8M2	[1014] ARROWHEAD CREDIT UNION FACEBOOK TBID Date / Check / Amount 3/15/2023 0016101 223.35		223.35		11,081.37
3/15/2023	Actual	A/P	808400	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date / Check / Amount 3/15/2023 0016101 500.00		500.00		11,581.37
3/15/2023	Actual	A/P	22823	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date / Check / Amount 3/15/2023 0016101 34.32		34.32		11,615.69

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
4/19/2023	Actual	A/P	INV355527	[3700] SIMPLEVIEW START UP FEES FOR WEB SITE DESIGN FOR TBID Date / Check / Amount 4/19/2023 0016313 12,499.50		12,499.50		24,115.19
4/19/2023	Actual	A/P	11816562	[1014] ARROWHEAD CREDIT UNION FACEBOOK / META TBID Date / Check / Amount 4/19/2023 0016256 172.45		172.45		24,287.64
4/19/2023	Actual	A/P	70039	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date / Check / Amount 4/19/2023 0016256 500.00		500.00		24,787.64
4/19/2023	Actual	A/P	41739	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date / Check / Amount 4/19/2023 0016256 500.00		500.00		25,287.64
4/19/2023	Actual	A/P	9478	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date / Check / Amount 4/19/2023 0016256 34.24		34.24		25,321.88
4/19/2023	Actual	A/P	1680424156	[1014] ARROWHEAD CREDIT UNION EIC CONSTANTCONTACT.COM Date / Check / Amount 4/19/2023 0016256 65.00		65.00		25,386.88
5/17/2023	Actual	A/P	11940867	[1014] ARROWHEAD CREDIT UNION FACEBOOK / META TBID Date / Check / Amount 5/17/2023 0016486 250.00		250.00		25,636.88
5/17/2023	Actual	A/P	12046199	[1014] ARROWHEAD CREDIT UNION FACEBOOK / META TBID Date / Check / Amount 5/17/2023 0016486 45.40		45.40		25,682.28

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
5/17/2023	Actual	A/P	1079514	[1014] ARROWHEAD CREDIT UNION QR-CODE-GENERATOR.COM Date Check Amount 5/17/2023 0016486 165.78		165.78		25,848.06
5/17/2023	Actual	A/P	42523	[1014] ARROWHEAD CREDIT UNION INTERNATIONAL SERVICE ASSESSMENT ON 4/25/23 Date Check Amount 5/17/2023 0016486 1.66		1.66		25,849.72
5/17/2023	Actual	A/P	6753-9478	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 5/17/2023 0016486 482.12		482.12		26,331.84
5/17/2023	Actual	A/P	1683016335	[1014] ARROWHEAD CREDIT UNION EIC CONSTANTCONTACT.COM Date Check Amount 5/17/2023 0016486 65.00		65.00		26,396.84
6/15/2023	Actual	A/P	2007	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 6/15/2023 0016680 500.00		500.00		26,896.84
6/15/2023	Actual	A/P	5619	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 6/15/2023 0016680 500.00		500.00		27,396.84
6/15/2023	Actual	A/P	9478.053123	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 6/15/2023 0016680 35.03		35.03		27,431.87
6/15/2023	Actual	A/P	1685694732	[1014] ARROWHEAD CREDIT UNION EIC CONSTANTCONTACT.COM Date Check Amount 6/15/2023 0016680 65.00		65.00		27,496.87

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
6/30/2023	Actual	A/P	71723	[1014] ARROWHEAD CREDIT UNION EIC CONSTANTCONTACT.COM Date Check Amount 7/19/2023 0016873 76.00		76.00		27,572.87
6/30/2023	Actual	A/P	FDC8589852	[1014] ARROWHEAD CREDIT UNION FONTS FOR WEBSITE Date Check Amount 7/19/2023 0016873 48.00		48.00		27,620.87
6/30/2023	Actual	A/P	VIM71123082	[1014] ARROWHEAD CREDIT UNION WEBSITE HOST Date Check Amount 7/19/2023 0016873 240.00		240.00		27,860.87
6/30/2023	Actual	A/P	12508157	[1014] ARROWHEAD CREDIT UNION FACEBOOK / META TBID Date Check Amount 7/19/2023 0016873 71.43		71.43		27,932.30
6/30/2023	Actual	A/P	449532	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 7/19/2023 0016873 500.00		500.00		28,432.30
6/30/2023	Actual	A/P	9478	[1014] ARROWHEAD CREDIT UNION GOOGLE TBID Date Check Amount 7/19/2023 0016873 162.10		162.10		28,594.40
51 10 13 6356 000 INTERNET MARKETING Total					0.00	28,594.40	0.00	28,594.40
51 10 13 6371 000 COMMUNITY EVENTS EXPENSE								0.00
7/06/2022	Actual	A/P	070522	[1224] SKY'S THE LIMIT OBSERVATORY & NATURE CENTER SPONSORSHIP FOR 7TH ANNUL NIGHT SKY FESTIVAL 9-24-22 Date Check Amount 7/06/2022 0014662 2,000.00		2,000.00		2,000.00

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
8/10/2022	Actual	A/P	101522	[3577] FRIENDS OF JOSHUA TREE SUPPORTING LEVEL SPONSOR FOR 2022 EVENT Date: 8/10/2022 Check: 0014866 Amount: 400.00		400.00		2,400.00
2/08/2023	Actual	A/P	JTMF2923	[3467] JOSHUA TREE MUSIC FESTIVAL LLC WEBSITE SPONSORSHIP FOR JAN-DEC 2023 Date: 2/08/2023 Check: 0015894 Amount: 750.00		750.00		3,150.00
3/15/2023	Actual	A/P	2023-1001-2	[3597] TWENTYNINE PALMS DOWNTOWN BUSINESS ASSOCIATION PRIDE 29 FESTIVAL-SATURDAY 4/8/23 MAIN EVENT SPONSORSHIP Date: 3/15/2023 Check: 0016126 Amount: 4,000.00		4,000.00		7,150.00
3/22/2023	Actual	A/P	32123	[0467] DUSASTRE, BREANNE REIMBUREMENT FOR FOOD, BEVERAGES, & SUPPLIES FOR MARCH 16 LOCAL BUSINESS MIXER HELD AT THE 29 PALMS VISITOR CENTER. Date: 3/22/2023 Check: 0016137 Amount: 255.65		255.65		7,405.65
3/29/2023	Actual	A/P	JTNPARTEXPO-23	[1140] JOSHUA TREE NATIONAL PARK COUNCIL FOR THE ARTS EVENT GRANT/ SPONSORSHIP FOR THE JOSHUA TREE NATIONAL PARK ART EXPO NOV. 2023 Date: 3/29/2023 Check: 0016184 Amount: 1,000.00		1,000.00		8,405.65
4/10/2023	Actual	A/P	A4899661	[1151] MARSHALL, ELIJAH (2503) REIMB TABLE COVER FOR TBID Date: 4/10/2023 Check: 0016253 Amount: 121.84		121.84		8,527.49

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
4/19/2023	Actual	A/P	3756	[1014] ARROWHEAD CREDIT UNION 2023 HWY 62 OPEN STUDIO ART TOURS CATALOG-ADS-REGISTRATION Date Check Amount 4/19/2023 0016256 2,600.00		2,600.00		11,127.49
4/26/2023	Actual	A/P	042423	[0467] DUSASTRE, BREANNE REIMBURSEMENT FOR VISITOR CENTER CLEANING SUPPLIES - $74.31 & VISIT 29 PALMS STICKER ORDER- $206.06 Date Check Amount 4/26/2023 0016339 206.06		206.06		11,333.55
5/17/2023	Actual	A/P	101423	[1224] SKY'S THE LIMIT OBSERVATORY & NATURE CENTER SPONSORSHIP FOR 8TH ANNUAL NIGHT SKY FESTIVAL, OCT 14, 2023 EVENT TRANSPORTATION SERVICES & LIVE MUSIC SPONSOR Date Check Amount 5/17/2023 0016504 2,250.00		2,250.00		13,583.55
5/17/2023	Actual	A/P	78618	[1014] ARROWHEAD CREDIT UNION STICKERS FOR PRIDE DAY Date Check Amount 5/17/2023 0016486 140.00		140.00		13,723.55
6/07/2023	Actual	A/P	0001	[2921] JT NATIONAL PARK ASSOCIATION BENEATH THE DESERT SKY CONCERT AUGUST 5,2023 Date Check Amount 6/07/2023 0016602 2,000.00		2,000.00		15,723.55
6/15/2023	Actual	A/P	1328	[1014] ARROWHEAD CREDIT UNION JOSHUA TREE HALF MARATHON LODGING SPONSOR Date Check Amount 6/15/2023 0016680 2,000.00		2,000.00		17,723.55

Date	Post Type	Source	Reference	Description	Units	Debit	Credit	Balance
51 10 13 6371 000 COMMUNITY EVENTS EXPENSE Total					0.00	17,723.55	0.00	17,723.55
51 10 13 6518 000 ELECTRONIC EQUIPMENT								0.00
1/25/2023	Actual	A/P	011923	[1151] MARSHALL, ELIJAH (2503) REIMBURSEMEN FOR WIFI EQUIPMENT AT VISITOR CENTER SEE ATTACHMENT Date / Check / Amount 1/25/2023 0015815 546.44		546.44		546.44
3/29/2023	Actual	A/P	1055417	[3121] AMERICAN EXPRESS NETWORK UPGRADE Date / Check / Amount 3/29/2023 0016172 31.49		31.49		577.93
51 10 13 6518 000 ELECTRONIC EQUIPMENT Total					0.00	577.93	0.00	577.93
51 10 13 6841 000 LEGAL SERVICES								0.00
4/05/2023	Actual	A/P	955808	[1212] RUTAN AND TUCKER TBID Date / Check / Amount 4/05/2023 0016239 6,268.00		6,268.00		6,268.00
6/30/2023	Actual	A/P	964052	[1212] RUTAN AND TUCKER TBID MAY Date / Check / Amount 7/12/2023 0016855 270.00		270.00		6,538.00
6/30/2023	Actual	A/P	962954	[1212] RUTAN AND TUCKER TBID MARCH Date / Check / Amount 7/12/2023 0016855 202.50		202.50		6,740.50
6/30/2023	Actual	A/P	965978	[1212] RUTAN AND TUCKER TBID JUNE Date / Check / Amount 8/16/2023 0017073 697.50		697.50		7,438.00
51 10 13 6841 000 LEGAL SERVICES Total					0.00	7,438.00	0.00	7,438.00
Report Total					**0.00**	**139,641.73**	**35.00**	**139,606.73**