

**A/R Aging Detail Report
December 31, 2024**

<u>Txn Type</u>	<u>Txn Date</u>	<u>Ref #</u>	<u>Member</u>	<u>Due Date</u>	<u>Aging</u>	<u>Account</u>	<u>Open Balance</u>
Current							
Invoice	12/2/2024	18215	2ND 2 NUNN SPORTS INC.	1/1/2025	0	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	12/2/2024	18225	Atlantic Coast Mortgage	1/1/2025	0	Accounts Receivable	269.50
\$269.50	Businesses with 1-5 employees						
Invoice	12/2/2024	18210	BlueSkyPhoenix LLC	1/1/2025	0	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	12/2/2024	18203	Boys & Girls Club of Fauquier	1/1/2025	0	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	12/2/2024	18204	Brown & Bigelow	1/1/2025	0	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	12/2/2024	18207	Encompass Community Supports (formerly known as Rappahannock-Rapidan Community Services)	1/1/2025	0	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	12/2/2024	18216	Faith Christian Church & International Outreach Center	1/1/2025	0	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	12/2/2024	18205	Fauquier County Board of Supervisors	1/1/2025	0	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	12/2/2024	18211	Fauquier Excellence in Education Foundation	1/1/2025	0	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	12/2/2024	18209	Fauquier SPCA	1/1/2025	0	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	12/2/2024	18227	Great Springs Farm	1/1/2025	0	Accounts Receivable	269.50
\$269.50	Businesses with 1-5 employees						
Invoice	12/2/2024	18222	Heroic Axe	1/1/2025	0	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	12/2/2024	18212	HouseMaster of Bull Run	1/1/2025	0	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	12/2/2024	18224	Kitchen Fairy	1/1/2025	0	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	12/2/2024	18217	Liz Cloutier Homes, LLC	1/1/2025	0	Accounts Receivable	269.50
\$269.50	Employees 1-5						

Invoice	12/2/2024	18208	Mary Kay Cosmetics - Anna Poff	1/1/2025	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	12/2/2024	18219	Mr Handyman of Northern Virginia	1/1/2025	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	12/2/2024	18226	One Thirty Nine Consulting	1/1/2025	0	Accounts Receivable	269.50
\$269.50		Businesses with 1-5 employees					
Invoice	12/2/2024	18214	Preferred Property Services LLC	1/1/2025	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	12/2/2024	18221	Special Olympics Virginia Area 27	1/1/2025	0	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	12/2/2024	18213	SpiritWorks Foundation	1/1/2025	0	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	12/2/2024	18206	State Farm Insurance - R. Glenn Albert	1/1/2025	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	12/2/2024	18220	T&M Contracting and Construction Services, LLC	1/1/2025	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	12/2/2024	18223	Techvo, LLC	1/1/2025	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Total Current							5764.00
1 - 30							
Invoice	11/4/2024	18158	Atlantic Union Bank	12/4/2024	27	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	11/4/2024	18132	Chestnut Forks Tennis & Fitness	12/4/2024	27	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	11/4/2024	18175	Comfenergy and 3 Pros Basement Systems	12/4/2024	27	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	11/4/2024	18134	Country Chevrolet, Inc.	12/4/2024	27	Accounts Receivable	984.50
\$984.50		Employees 51-100					
Invoice	11/4/2024	18170	Experience Old Town Warrenton	12/4/2024	27	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	11/4/2024	18177	Falcon Consulting	12/4/2024	27	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	11/4/2024	18140	Highland School	12/4/2024	27	Accounts Receivable	984.50

\$984.50	Employees 51-100						
Invoice	11/4/2024	18144	Independence Empowerment Center, Inc.	12/4/2024	27	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	11/4/2024	18136	Janice S. Sutton Insurance Agency Inc.	12/4/2024	27	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	11/4/2024	18147	Laurel Ridge Community College	12/4/2024	27	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	11/4/2024	18148	Max Tufts, Jr.	12/4/2024	27	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	11/4/2024	18149	McClanahan Camera & Sound	12/4/2024	27	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	11/4/2024	18152	Northern Piedmont Community Foundation	12/4/2024	27	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	11/4/2024	18155	Paul Henry's Window Installation	12/4/2024	27	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	11/4/2024	18156	Piedmont Peace Center	12/4/2024	27	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	11/4/2024	18159	Rappahannock Cellars	12/4/2024	27	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	11/4/2024	18145	STC MANAGEMENT LLC	12/4/2024	27	Accounts Receivable	506.00
\$506.00	Businesses with 11-25 Employees						
Invoice	11/4/2024	18153	UVA Community Credit Union	12/4/2024	27	Accounts Receivable	50.00
\$506.00	Businesses with 11-25 Employees						
Invoice	11/4/2024	18168	Warrenton Mini Storage	12/4/2024	27	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	11/4/2024	18174	Xpress Copy & Graphics, LLC	12/4/2024	27	Accounts Receivable	506.00
\$506.00	Businesses with 11-25 Employees						
Invoice	11/19/2024	18188	History Unboxed	12/19/2024	12	Accounts Receivable	35.00
\$35.00	2024 Women's Business Council Event (Stephanie Hanson)						
Invoice	11/19/2024	18185	Xpress Copy & Graphics, LLC	12/19/2024	12	Accounts Receivable	35.00
\$35.00	2024 Women's Business Council Event (Amy Davis-Bowling)						
Total 1 - 30							6923.50
31 - 60							
Invoice	11/19/2024	18190	Rappahannock Rapidan Regional Commission	11/19/2024	42	Accounts Receivable	324.50

Invoice	10/1/2024	18095	Hope Heals Community Freestore	10/31/2024	61	Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	10/1/2024	18089	J3 Innovations LLC	10/31/2024	61	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	10/1/2024	18087	Lynda McPherson	10/31/2024	61	Accounts Receivable	75.00
\$75.00		Associate Membership					
Invoice	10/1/2024	18091	May-Dann Home Care LLC	10/31/2024	61	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	10/1/2024	18073	Narmada Winery, LLC	10/31/2024	61	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	10/1/2024	18082	Semper K9 Assistance Dogs	10/31/2024	61	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Total 61 - 90							6636.50
91 - 120							
Total 91 - 120							0.00
>120							
Invoice	11/8/2023	17559	Non-Member Event Registrations	12/8/2023	389	Accounts Receivable	30.00
\$30.00		Women's Business Council - The Power of Changing the Narrative (Kendal Blaser)					
Invoice	1/2/2024	17641	Van Metre Communities	2/1/2024	334	Accounts Receivable	1237.50
\$1237.50		Businesses with 100+ Employees					
Invoice	1/10/2024	17660	Oak View National Bank	2/9/2024	326	Accounts Receivable	267.73
\$229.23		Logo hard hats					
\$38.50		shovel stickers					
Invoice	2/12/2024	17739	Boldt Financial Solutions, LLC	2/12/2024	323	Accounts Receivable	10.00
\$100.00		One time charge associated to setting up account					
Invoice	3/1/2024	17764	GENESIS RESTORATION	3/31/2024	275	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/1/2024	17771	Glory Days Grill	3/31/2024	275	Accounts Receivable	895.00
\$895.00		Employees 51-100					
Invoice	3/1/2024	17780	Onestop Warrenton LLC	3/31/2024	275	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/1/2024	17767	The BBQ Rescue	3/31/2024	275	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/8/2024	17677	Genesis Home Improvement, LLC DBA Genesis Construction Group	4/7/2024	268	Accounts Receivable	425.00

\$35.00	2024 Women's Business Council Event (Kayleigh Hall)						
\$35.00	2024 Women's Business Council Event (Kim Jenkins)						
\$425.00	2024 Women's Business Council Event						
Invoice	4/1/2024	17834	Fauquier Springs Country Club	5/1/2024	244	Accounts Receivable	506.00
\$506.00	Businesses with 11-25 Employees						
Invoice	4/1/2024	17864	FireAlarmService.net Inc.	5/1/2024	244	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	4/1/2024	17861	HHO Carbon Clean Systems	5/1/2024	244	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	4/1/2024	17865	HomeTown Service LLC	5/1/2024	244	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	5/1/2024	17908	All Star HVAC	5/31/2024	214	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	5/1/2024	17897	Amazing Smile Dental Care of Warrenton	5/31/2024	214	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	5/1/2024	17900	Arterra Wines	5/31/2024	214	Accounts Receivable	200.00
\$200.00	Agriculture Business Annual Dues Fee						
Invoice	5/1/2024	17901	Barking Rose Brewing Co. + Farm	5/31/2024	214	Accounts Receivable	269.50
\$269.50	Businesses with 1-5 employees						
Invoice	5/1/2024	17907	Headwaters Site Development, LLC	5/31/2024	214	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	6/4/2024	17946	Broadview Pest Management	6/4/2024	210	Accounts Receivable	324.50
\$269.50	Businesses with 1-5 employees						
\$55.00	One time charge associated to setting up account and providing membership with access to all benefits.						
Invoice	6/3/2024	17943	Ashby Inn & Restaurant	7/3/2024	181	Accounts Receivable	506.00
\$506.00	Businesses with 11-25 Employees						
Invoice	6/3/2024	17944	CLRA Group LLC	7/3/2024	181	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	6/3/2024	17936	Lifestyle Physicians	7/3/2024	181	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	7/26/2024	18011	Weirddoughs LLC	7/26/2024	158	Accounts Receivable	324.50
\$269.50	Businesses with 1-5 employees						
\$55.00	One time charge associated to setting up account and providing membership with access to all benefits.						
Invoice	7/1/2024	17989	CB3 Connections, LLC	7/31/2024	153	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	7/1/2024	17983	Energy Of Being, LC	7/31/2024	153	Accounts	269.50

Invoice	7/1/2024	17983	Energy Of Being, LC	7/31/2024	153	Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	17991	Fauquier Pride	7/31/2024	153	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	7/1/2024	17985	Prosperity Family Medicine	7/31/2024	153	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	17988	Shenandoah Shores Management Group	7/31/2024	153	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	17993	Staples	7/31/2024	153	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	7/1/2024	17994	Studio 22 Hair Salon and Spa	7/31/2024	153	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/31/2024	18014	Barrel Oak Winery	8/30/2024	123	Accounts Receivable	250.00
\$250.00		August After 5 sponsor and host					
Invoice	8/2/2024	18017	Barrel Oak Winery	9/1/2024	121	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	8/2/2024	18021	BIZCLEAN	9/1/2024	121	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	8/2/2024	18029	Glorified Realty Group, LLC	9/1/2024	121	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	8/2/2024	18019	LACHELLE YODER	9/1/2024	121	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	8/2/2024	18022	Miss Commonwealth Scholarship Organization	9/1/2024	121	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Total >120							11400.23
Accounts Receivable Total							31048.73
Total							31048.73