

**A/R Aging Detail Report  
July 31, 2023**

<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>
<b>Current</b>							
Invoice	7/3/2023	<a href="#">17335</a>	B. Riley Wealth Management	8/2/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	7/3/2023	<a href="#">17328</a>	Beach, Blake & Associates Financial Services, LLC	8/2/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	7/3/2023	<a href="#">17330</a>	C & P Offroad Specialists and Auto Repair, LLC	8/2/2023	0	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	7/3/2023	<a href="#">17322</a>	Cornerstone Baptist Church	8/2/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	7/3/2023	<a href="#">17333</a>	Energy Of Being, LC	8/2/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	7/3/2023	<a href="#">17313</a>	Fauquier County Department of Economic Development	8/2/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	7/3/2023	<a href="#">17314</a>	Fauquier Free Clinic, Inc.	8/2/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	7/3/2023	<a href="#">17321</a>	Genesis Home Improvement	8/2/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	7/3/2023	<a href="#">17348</a>	Genesis Home Improvement	8/2/2023	0	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	7/3/2023	<a href="#">17343</a>	Golden Rule Builders, Inc.	8/2/2023	0	Accounts Receivable	30.00
\$30.00		WBC Presents the Power of Escalating your Business (Stephanie Kennedy)					
Invoice	7/3/2023	<a href="#">17324</a>	John W. Adams III, C.P.A., P.C.	8/2/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	7/3/2023	<a href="#">17295</a>	Neatly Ever After Professional Organizing	8/2/2023	0	Accounts Receivable	30.00
\$30.00		WBC Presents the Power of Escalating your Business (Libbi Moore)					
Invoice	7/3/2023	<a href="#">17319</a>	Promise Landscape, LLC	8/2/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	7/3/2023	<a href="#">17336</a>	Prosperity Family Medicine	8/2/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	7/3/2023	<a href="#">17317</a>	Rankin's Furniture	8/2/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					



Invoice	5/8/2023	<a href="#">17285</a>	Northern Virginia Food Rescue	6/7/2023	54	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	5/8/2023	<a href="#">17282</a>	Poet's Walk Warrenton	6/7/2023	54	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	5/19/2023	<a href="#">17294</a>	Neatly Ever After Professional Organizing	6/18/2023	43	Accounts Receivable	25.00
\$25.00	Lunch & Learn - The Power of Branding (Libbi Moore)						
\$0.00	Lunch & Learn - The Power of Branding						
Invoice	6/20/2023	<a href="#">17306</a>	All Star HVAC	6/20/2023	41	Accounts Receivable	295.00
\$245.00	Employees 1-5						
\$50.00	One time charge associated to setting up account and providing membership with access to all benefits.						
Total 31 - 60							1760.00
<b>61 - 90</b>							
Invoice	4/3/2023	<a href="#">17210</a>	AES	5/3/2023	89	Accounts Receivable	1125.00
\$1125.00	Employees 100+						
Invoice	4/3/2023	<a href="#">17209</a>	ATG Title Inc.	5/3/2023	89	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	4/3/2023	<a href="#">17215</a>	Be Well Company Skincare (Love + BE WELL)	5/3/2023	89	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	4/3/2023	<a href="#">17202</a>	FirstLight HomeCare of Warrenton	5/3/2023	89	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	4/3/2023	<a href="#">17213</a>	K9 Caring Angels Dog Training	5/3/2023	89	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	4/3/2023	<a href="#">17212</a>	N D Greene PC	5/3/2023	89	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	4/13/2023	<a href="#">17230</a>	Next Level Development	5/13/2023	79	Accounts Receivable	7.50
\$25.00	Lunch & Learn - Doing Business with the Government (Lynne Bell)						
\$0.00	Lunch & Learn - Doing Business with the Government						
Invoice	5/16/2023	<a href="#">17291</a>	Happy Family Ranch, Inc.	5/16/2023	76	Accounts Receivable	350.00
\$200.00	Agriculture Business Annual Dues Fee						
\$50.00	One time charge associated to setting up account and providing membership with access to all benefits.						
\$100.00	Enhanced Listing						
Invoice	5/16/2023	<a href="#">17290</a>	HHO Carbon Clean Systems	5/16/2023	76	Accounts Receivable	295.00
\$245.00	Employees 1-5						
\$50.00	One time charge associated to setting up account and providing membership with access to all benefits.						
Invoice	4/25/2023	<a href="#">17244</a>	Anne C. Hall - Long & Foster	5/25/2023	67	Accounts Receivable	50.00
\$50.00	Annual Valor Awards (Anne C. Hall)						
Invoice	5/1/2023	<a href="#">17262</a>	Amazing Smile Dental Care of Warrenton	5/31/2023	61	Accounts	245.00

Invoice	5/1/2023	<a href="#">17262</a>	Amazing Smile Dental Care of Warrenton	5/31/2023	61	Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/1/2023	<a href="#">17263</a>	Girls on the Run Piedmont	5/31/2023	61	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	5/1/2023	<a href="#">17261</a>	Northern Virginia Veterans Association	5/31/2023	61	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	5/1/2023	<a href="#">17271</a>	Progressions Dance School	5/31/2023	61	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/1/2023	<a href="#">17256</a>	Smith-Midland Corp.	5/31/2023	61	Accounts Receivable	700.00
\$1125.00		Employees 100+					
Invoice	5/1/2023	<a href="#">17258</a>	WKCW - 1420 AM Radio Companion, LLC	5/31/2023	61	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/1/2023	<a href="#">17253</a>	Dave the Mover, LLC	5/31/2023	61	Accounts Receivable	8.00
\$8.00		Quarterly - New Member Onboarding Luncheon (Taryn Weaver)					
Total 61 - 90							4825.50
<b>91 - 120</b>							
Invoice	4/13/2023	<a href="#">17231</a>	Law Offices of Howard & Howard	4/13/2023	109	Accounts Receivable	295.00
\$245.00		Employees 1-5					
\$50.00		One time charge associated to setting up account and providing membership with access to all benefits.					
Invoice	3/16/2023	<a href="#">17146</a>	Thursday Leadshare	4/15/2023	107	Accounts Receivable	150.00
\$150.00		Valor Awards - 3 Hero Tickets					
Invoice	3/17/2023	<a href="#">17149</a>	Welcome Wagon	4/16/2023	106	Accounts Receivable	25.00
\$25.00		Lunch & Learn - Workforce Development (Margaret Fernandez)					
Invoice	3/31/2023	<a href="#">17187</a>	Pearmund Cellars	4/30/2023	92	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Total 91 - 120							715.00
<b>&gt;120</b>							
Invoice	7/5/2022	<a href="#">16558</a>	B. Riley Wealth Management	8/4/2022	361	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	8/16/2022	<a href="#">16610</a>	Lifestyle Physicians	9/15/2022	319	Accounts Receivable	425.00
\$425.00		Sponsor will be recognized, thanked and provided time to promote business throughout entire event. Name & logo on all marketing material leading up to and during the event.					
Invoice	9/1/2022	<a href="#">16673</a>	Renee A. Davis	10/1/2022	303	Accounts Receivable	75.00
\$75.00		Associate Membership					
Invoice	9/1/2022	<a href="#">16674</a>	St. Michael's Academy	10/1/2022	303	Accounts Receivable	165.00

\$165.00	Not for profit annual dues						
Invoice	10/11/2022	<a href="#">16772</a>	Lifestyle Physicians	11/10/2022	263	Accounts Receivable	50.00
\$50.00	Southeastern School Student Ticket						
Invoice	10/28/2022	<a href="#">16842</a>	Non-Member Event Registrations	11/27/2022	246	Accounts Receivable	220.00
\$110.00	101st Fauquier Chamber of Commerce Annual Meeting & Gala (Michael Webert)						
\$110.00	101st Fauquier Chamber of Commerce Annual Meeting & Gala (Rebecca Webert)						
Invoice	12/5/2022	<a href="#">16937</a>	Truist Bank	1/4/2023	208	Accounts Receivable	605.00
\$605.00	Employees 26-50						
Invoice	1/3/2023	<a href="#">17012</a>	Fathom Realty	2/2/2023	179	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	1/3/2023	<a href="#">17006</a>	Kona Ice of Culpeper, Locust Grove, Warrenton	2/2/2023	179	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	2/17/2023	<a href="#">17078</a>	Bluewater Kitchen // The Market at Bluewater Kitchen	2/17/2023	164	Accounts Receivable	395.00
\$345.00	Employees 6-10						
\$50.00	One time charge associated to setting up account and providing membership with access to all benefits.						
Invoice	2/2/2023	<a href="#">17065</a>	Able Bodied Computers, Inc.	3/4/2023	149	Accounts Receivable	15.00
\$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Dennis Pyles)						
Invoice	2/2/2023	<a href="#">17067</a>	Fauquier County Department of Economic Development	3/4/2023	149	Accounts Receivable	15.00
\$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Doug Parsons)						
Invoice	2/2/2023	<a href="#">17068</a>	Fauquier Times	3/4/2023	149	Accounts Receivable	15.00
\$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Catherine Nelson)						
Invoice	2/2/2023	<a href="#">17069</a>	Golden Rule Builders, Inc.	3/4/2023	149	Accounts Receivable	28.00
\$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Joel Barkman)						
\$13.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier						
Invoice	2/2/2023	<a href="#">17054</a>	Jeff Metz LLC - Forestry Mulching and Tree Felling	3/4/2023	149	Accounts Receivable	200.00
\$200.00	Agriculture Business Annual Dues Fee						
Invoice	2/2/2023	<a href="#">17071</a>	NAACP Fauquier County Branch 7059-B	3/4/2023	149	Accounts Receivable	26.00
\$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Darine Barbour)						
\$11.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier						
Invoice	2/2/2023	<a href="#">17072</a>	Prince William Chamber of Commerce	3/4/2023	149	Accounts Receivable	30.00
\$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Caitlin Stephens)						
\$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Denise Carey)						
Invoice	3/13/2023	<a href="#">17133</a>	Marketing Made Easy	3/13/2023	140	Accounts Receivable	295.00
\$245.00	Employees 1-5						
\$50.00	One time charge associated to setting up account and providing membership with access to all benefits.						
Invoice	3/29/2023	<a href="#">17182</a>	Red Truck Bakery, Marshall & Warrenton	3/29/2023	124	Accounts Receivable	655.00

\$605.00			Employees 26-50				
\$50.00			One time charge associated to setting up account and providing membership with access to all benefits.				
Invoice	3/2/2023	<a href="#">17114</a>	Fauquier Chiropractic Office	4/1/2023	121	Accounts Receivable	245.00
\$245.00			Employees 1-5				
Invoice	3/2/2023	<a href="#">17125</a>	Glory Days Grill	4/1/2023	121	Accounts Receivable	895.00
\$895.00			Employees 51-100				
Invoice	3/2/2023	<a href="#">17113</a>	Jeffrey A. Harris, DDS, PC	4/1/2023	121	Accounts Receivable	345.00
\$345.00			Employees 6-10				
Total >120							5534.00
<b>Accounts Receivable Total</b>							<b>18334.50</b>
<b>Total</b>							<b>18334.50</b>