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

Invoice	7/3/2023	17340	Shenandoah Shores Management Group	8/2/2023	0	Accounts Receivable	245.00
\$245.00	)	Employ	vees 1-5			Receivable	
Invoice	7/3/2023	<u>17339</u>	T.B.D. Enterprises, Inc	8/2/2023	0	Accounts Receivable	245.00
\$245.00	)	Employ	/ees 1-5				
Invoice	7/3/2023	<u>17326</u>	The Bridge Community Church	8/2/2023	0	Accounts Receivable	165.00
\$165.00		Not for	profit annual dues				
Invoice	7/3/2023	<u>17341</u>	The OnRamp Agency	8/2/2023	0	Accounts Receivable	245.00
\$245.00		Employ	rees 1-5				
Invoice	7/3/2023	17342	The Rosemary	8/2/2023	0	Accounts Receivable	245.00
\$245.00		Employ	rees 1-5				
Invoice	7/3/2023	<u>17332</u>	The Town Duck	8/2/2023	0	Accounts Receivable	245.00
\$245.00		Employ	rees 1-5				
Invoice	7/3/2023	<u>17329</u>	Vint Hill Village, LLC	8/2/2023	0	Accounts Receivable	245.00
\$245.00		Employ	rees 1-5				
Invoice	7/13/2023	17349	UVA Community Credit Union	8/12/2023	0	Accounts Receivable	150.00
\$150.00	)	Septem	ber 14th After 5				
Total Cu	urrent						5070.0
1 - 30							
Invoice	7/3/2023	<u>17344</u>	Sky Meadows State Park	7/3/2023	28	Accounts Receivable	215.00
\$165.00 \$50.00			profit annual dues ne charge associated to setting up account and p	roviding mer	nbership	with access to all	benefits.
Invoice	7/11/2023	17346	New Baltimore Volunteer Fire and Rescue	7/11/2023	20	Accounts	
		17510	Company	//11/2025	20	Receivable	215.00
	)	Not for	Company profit annual dues he charge associated to setting up account and p				
\$50.00		Not for	profit annual dues				benefits.
\$50.00 Total 1		Not for	profit annual dues				
\$165.00 \$50.00 Total 1 <b>31 - 60</b> Invoice		Not for	profit annual dues				benefits.
\$50.00 Total 1 <b>31 - 60</b>	- 30 6/1/2023	Not for One tim 17302 Employ	profit annual dues ne charge associated to setting up account and p HomeTown Service LLC	broviding mer 6/1/2023	nbership	with access to all Accounts Receivable	benefits. 430.0 295.00
\$50.00 Total 1 <b>31 - 60</b> Invoice \$245.00 \$50.00	- 30 6/1/2023	Not for One tim 17302 Employ	profit annual dues ne charge associated to setting up account and p HomeTown Service LLC rees 1-5	broviding mer 6/1/2023	nbership	with access to all Accounts Receivable	benefits. 430.0 295.00
\$50.00 Total 1 - <b>31 - 60</b> Invoice \$245.00 \$50.00	- 30 6/1/2023 5/8/2023	Not for One tim 17302 Employ One tim	profit annual dues ne charge associated to setting up account and p HomeTown Service LLC yees 1-5 ne charge associated to setting up account and p Front Porch Market & Grill, LLC	oroviding mer 6/1/2023 providing mer	nbership 60 nbership	with access to all Accounts Receivable with access to all Accounts	benefits. 430.0 295.00 benefits.
\$50.00 Total 1 - <b>31 - 60</b> Invoice \$245.00 \$50.00 Invoice \$245.00	- 30 6/1/2023 5/8/2023	Not for One tim 17302 Employ One tim 17279 Employ	profit annual dues ne charge associated to setting up account and p HomeTown Service LLC yees 1-5 ne charge associated to setting up account and p Front Porch Market & Grill, LLC	oroviding mer 6/1/2023 providing mer	nbership 60 nbership	with access to all Accounts Receivable with access to all Accounts	benefits. 430.0 295.00 benefits.
\$50.00 Total 1 - <b>31 - 60</b> Invoice \$245.00 \$50.00 Invoice \$245.00	- 30 6/1/2023 5/8/2023 5/8/2023	Not for One tim 17302 Employ One tim 17279 Employ	profit annual dues ne charge associated to setting up account and p HomeTown Service LLC vees 1-5 ne charge associated to setting up account and p Front Porch Market & Grill, LLC vees 1-5 Lifestyle Physicians	6/1/2023 6/7/2023	nbership 60 nbership 54	<ul> <li>with access to all</li> <li>Accounts Receivable</li> <li>with access to all</li> <li>Accounts Receivable</li> <li>Accounts</li> <li>Accounts</li> <li>Receivable</li> </ul>	benefits. 430.0 295.00 benefits. 245.00
\$50.00 Total 1 <b>31 - 60</b> Invoice \$245.00 \$50.00 Invoice \$245.00 \$245.00	- 30 6/1/2023 5/8/2023 5/8/2023	Not for One tim 17302 Employ One tim 17279 Employ 17278	profit annual dues ne charge associated to setting up account and p HomeTown Service LLC vees 1-5 ne charge associated to setting up account and p Front Porch Market & Grill, LLC vees 1-5 Lifestyle Physicians	6/1/2023 6/7/2023	nbership 60 nbership 54	<ul> <li>with access to all</li> <li>Accounts Receivable</li> <li>with access to all</li> <li>Accounts Receivable</li> <li>Accounts</li> <li>Accounts</li> <li>Receivable</li> </ul>	benefits. 430.0 295.00 benefits. 245.00

Invoice 5/8	3/2023	17285	Northern Virginia Food Rescue	6/7/2023	54	Accounts Receivable	165.00
\$165.00		Not for	profit annual dues			-	
Invoice 5/8	3/2023	17282	Poet's Walk Warrenton	6/7/2023	54	Accounts Receivable	245.00
\$245.00		Employ	ees 1-5				
Invoice 5/1	9/2023	<u>17294</u>	Neatly Ever After Professional Organizing	6/18/2023	43	Accounts Receivable	25.00
\$25.00 \$0.00			& Learn - The Power of Branding (Libbi Moore) & Learn - The Power of Branding	)			
Invoice 6/2	20/2023	<u>17306</u>	All Star HVAC	6/20/2023	41	Accounts Receivable	295.00
\$245.00		Employ					<b>C1</b> .
\$50.00 Total 31 - 6	20	One tim	e charge associated to setting up account and pr	oviding mer	nbership	with access to all be	
	50						1760.0
61 - 90							
Invoice 4/3	3/2023	<u>17210</u>	AES	5/3/2023	89	Accounts Receivable	1125.00
\$1125.00		Employ	ees 100+				
Invoice 4/3	3/2023	<u>17209</u>	ATG Title Inc.	5/3/2023	89	Accounts Receivable	245.00
\$245.00		Employ					
Invoice 4/3	3/2023	<u>17215</u>	Be Well Company Skincare (Love + BE WELL)	5/3/2023	89	Accounts Receivable	245.00
\$245.00		Employ	ees 1-5				
Invoice 4/3	3/2023	<u>17202</u>	FirstLight HomeCare of Warrenton	5/3/2023	89	Accounts Receivable	245.00
\$245.00		Employ	ees 1-5				
Invoice 4/3	3/2023	<u>17213</u>	K9 Caring Angels Dog Training	5/3/2023	89	Accounts Receivable	245.00
\$245.00		Employ	ees 1-5				
Invoice 4/3	3/2023	<u>17212</u>	N D Greene PC	5/3/2023	89	Accounts Receivable	245.00
\$245.00		Employ	ees 1-5				
Invoice 4/1	3/2023	<u>17230</u>	Next Level Development	5/13/2023	79	Accounts Receivable	7.50
\$25.00 \$0.00			& Learn - Doing Business with the Government & Learn - Doing Business with the Government	(Lynne Bell	)		
Invoice 5/1	6/2023	<u>17291</u>	Happy Family Ranch, Inc.	5/16/2023	76	Accounts Receivable	350.00
\$200.00 \$50.00 \$100.00		One tim	ture Business Annual Dues Fee he charge associated to setting up account and pr ed Listing	oviding mer	nbership	with access to all be	enefits.
Invoice 5/1	6/2023	<u>17290</u>	HHO Carbon Clean Systems	5/16/2023	76	Accounts Receivable	295.00
\$245.00 \$50.00		Employ One tim	ees 1-5 he charge associated to setting up account and pr	oviding mer	nbership	with access to all be	enefits.
Invoice 4/2	25/2023	<u>17244</u>	Anne C. Hall - Long & Foster	5/25/2023	67	Accounts Receivable	50.00
\$50.00		Annual	Valor Awards (Anne C. Hall)		1	1	
Invoice 5/1	/2023	17262	Amazing Smile Dental Care of Warrenton	5/31/2023	61	Accounts	245.00

Invoice	5/1/2023	<u>17262</u>	Amazing Smile Dental Care of Warrenton	5/31/2023	61	Receivable	245.00
\$245.00		Employ	vees 1-5				
Invoice	5/1/2023	<u>17263</u>	Girls on the Run Piedmont	5/31/2023	61	Accounts Receivable	165.00
\$165.00		Not for	profit annual dues				
Invoice	5/1/2023	<u>17261</u>	Northern Virginia Veterans Association	5/31/2023	61	Accounts Receivable	165.00
\$165.00		Not for	profit annual dues				
Invoice	5/1/2023	<u>17271</u>	Progressions Dance School	5/31/2023	61	Accounts Receivable	245.00
\$245.00		Employ	vees 1-5		1	-	1
Invoice	5/1/2023	<u>17256</u>	Smith-Midland Corp.	5/31/2023	61	Accounts Receivable	700.00
\$1125.00	)	Employ	vees 100+	1			
Invoice	5/1/2023	<u>17258</u>	WKCW - 1420 AM Radio Companion, LLC	5/31/2023	61	Accounts Receivable	245.00
\$245.00		Employ	vees 1-5	1	1	1	1
Invoice	5/1/2023	<u>17253</u>	Dave the Mover, LLC	5/31/2023	61	Accounts Receivable	8.00
\$8.00		Quarter	ly - New Member Onboarding Luncheon (Tary	n Weaver)			
Total 61	- 90						4825.50
91 - 120							
Invoice	4/13/2023	<u>17231</u>	Law Offices of Howard & Howard	4/13/2023	109	Accounts Receivable	295.00
\$245.00		Employ					<i>a</i> .
\$50.00		One tin	he charge associated to setting up account and pr	roviding mer	nbership		penefits.
Invoice	3/16/2023	<u>17146</u>	Thursday Leadshare	4/15/2023	107	Accounts Receivable	150.00
\$150.00		Valor A	wards - 3 Hero Tickets				
Invoice	3/17/2023	<u>17149</u>	Welcome Wagon	4/16/2023	106	Accounts Receivable	25.00
\$25.00		Lunch a	& Learn - Workforce Development (Margaret F	ernandez)			
Invoice	3/31/2023	<u>17187</u>	Pearmund Cellars	4/30/2023	92	Accounts Receivable	245.00
\$245.00		Employ	vees 1-5				
Total 91	- 120						715.00
>120							
Invoice	7/5/2022	<u>16558</u>	B. Riley Wealth Management	8/4/2022	361	Accounts Receivable	245.00
\$245.00		Employ	vees 1-5				
Invoice	8/16/2022	<u>16610</u>	Lifestyle Physicians	9/15/2022	319	Accounts Receivable	425.00
\$425.00		-	r will be recognized, thanked and provided time on all marketing material leading up to and duri	-		throughout entire e	event. Name
Invoice	9/1/2022	<u>16673</u>	Renee A. Davis	10/1/2022	303	Accounts Receivable	75.00
\$75.00		Associa	te Membership		1		1
Invoice	9/1/2022	<u>16674</u>	St. Michael's Academy	10/1/2022	303	Accounts Receivable	165.00

\$165.00		Not for	profit annual dues				
nvoice 10	0/11/2022	<u>16772</u>	Lifestyle Physicians	11/10/2022	263	Accounts Receivable	50.00
50.00		Southea	astern School Student Ticket				
nvoice 10	0/28/2022	<u>16842</u>	Non-Member Event Registrations	11/27/2022	246	Accounts Receivable	220.00
110.00 110.00			auquier Chamber of Commerce Annual Meeting auquier Chamber of Commerce Annual Meeting			· ·	
nvoice 12	2/5/2022	<u>16937</u>	Truist Bank	1/4/2023	208	Accounts Receivable	605.00
605.00		Employ	vees 26-50				
nvoice 1/	/3/2023	<u>17012</u>	Fathom Realty	2/2/2023	179	Accounts Receivable	345.00
345.00		Employ	vees 6-10		-		
nvoice 1/	/3/2023	<u>17006</u>	Kona Ice of Culpeper, Locust Grove, Warrenton	2/2/2023	179	Accounts Receivable	245.00
6245.00		Employ	rees 1-5	-	-		
nvoice 2/	/17/2023	<u>17078</u>	Bluewater Kitchen // The Market at Bluewater Kitchen	2/17/2023	164	Accounts Receivable	395.00
345.00 50.00			rees 6-10 he charge associated to setting up account and pro-	oviding men	nbership	with access to all	benefits.
nvoice 2/	/2/2023	<u>17065</u>	Able Bodied Computers, Inc.	3/4/2023	149	Accounts Receivable	15.00
15.00		Chambe	er of Commerce Welcomes Senator Mark Warne	r to Fauquie	r (Denni	s Pyles)	
nvoice 2/	/2/2023	<u>17067</u>	Fauquier County Department of Economic Development	3/4/2023	149	Accounts Receivable	15.00
515.00		Chambe	er of Commerce Welcomes Senator Mark Warne	r to Fauquie	r (Doug	Parsons)	
nvoice 2/	/2/2023	<u>17068</u>	Fauquier Times	3/4/2023	149	Accounts Receivable	15.00
15.00		Chambe	er of Commerce Welcomes Senator Mark Warne	r to Fauquie	r (Cathe	rine Nelson)	
nvoice 2/	/2/2023	<u>17069</u>	Golden Rule Builders, Inc.	3/4/2023	149	Accounts Receivable	28.00
515.00 513.00			er of Commerce Welcomes Senator Mark Warne er of Commerce Welcomes Senator Mark Warne	1		Sarkman)	
nvoice 2/	/2/2023	<u>17054</u>	Jeff Metz LLC - Forestry Mulching and Tree Felling	3/4/2023	149	Accounts Receivable	200.00
6200.00		Agricul	ture Business Annual Dues Fee				
nvoice 2/	/2/2023	<u>17071</u>	NAACP Fauquier County Branch 7059-B	3/4/2023	149	Accounts Receivable	26.00
615.00 611.00			er of Commerce Welcomes Senator Mark Warne er of Commerce Welcomes Senator Mark Warne	-		e Barbour)	
nvoice 2/	/2/2023	<u>17072</u>	Prince William Chamber of Commerce	3/4/2023	149	Accounts Receivable	30.00
615.00 615.00			er of Commerce Welcomes Senator Mark Warne er of Commerce Welcomes Senator Mark Warne	-		- ·	
nvoice 3/	/13/2023	<u>17133</u>	Marketing Made Easy	3/13/2023	140	Accounts Receivable	295.00
6245.00 650.00		Employ One tim	rees 1-5 he charge associated to setting up account and pro-	oviding men	nbership	with access to all	benefits.

\$605.00 \$50.00	)	1 0	rees 26-50 ne charge associated to setting up account	t and providing me	mbership	with access to all	benefits.	
Invoice	3/2/2023	<u>17114</u>	Fauquier Chiropractic Office	4/1/2023	121	Accounts Receivable	245.00	
\$245.00	\$245.00 Employees 1-5							
Invoice	3/2/2023	<u>17125</u>	Glory Days Grill	4/1/2023	121	Accounts Receivable	895.00	
\$895.00	\$895.00 Employees 51-100							
Invoice	3/2/2023	<u>17113</u>	Jeffrey A. Harris, DDS, PC	4/1/2023	121	Accounts Receivable	345.00	
\$345.00	\$345.00 Employees 6-10							
Total >1	Total >120							
Accoun	Accounts Receivable Total							
Total	Total							