

**A/R Aging Detail Report  
August 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	8/1/2023	<a href="#">17374</a>	A-Team Roof & Exterior Cleaning	8/31/2023	0	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	<a href="#">17360</a>	Allegro Community School of the Arts	8/31/2023	0	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	8/1/2023	<a href="#">17357</a>	Barrel Oak Winery	8/31/2023	0	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	8/1/2023	<a href="#">17365</a>	BIZCLEAN	8/31/2023	0	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	<a href="#">17363</a>	Meridian Financial Partners	8/31/2023	0	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	8/1/2023	<a href="#">17366</a>	Miss Commonwealth Scholarship Organization	8/31/2023	0	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	8/1/2023	<a href="#">17354</a>	Patriot Pottys	8/31/2023	0	Accounts Receivable	11.00
\$0.00	Greet & Meet New Members (Jordan Campbell)						
\$11.00	Greet & Meet New Members						
Invoice	8/1/2023	<a href="#">17364</a>	Shannon Moore, O.D. and Associates	8/31/2023	0	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	<a href="#">17362</a>	The NorthStar Group, LLC	8/31/2023	0	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	<a href="#">17369</a>	US Health Advisors	8/31/2023	0	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	<a href="#">17361</a>	UVA Community Health	8/31/2023	0	Accounts Receivable	1125.00
\$1125.00	Employees 100+						
Invoice	8/1/2023	<a href="#">17372</a>	Virginia Career Works - Piedmont	8/31/2023	0	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	8/1/2023	<a href="#">17368</a>	Walk By Faith LLC - Christian & Inspirational Bookstore	8/31/2023	0	Accounts Receivable	122.50
\$122.50	Employees 1-5						
Invoice	8/1/2023	<a href="#">17358</a>	Warrenton Village Center	8/31/2023	0	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	<a href="#">17370</a>	ZenBusiness	8/31/2023	0	Accounts Receivable	460.00

\$460.00	Employees 11-25						
Invoice	8/29/2023	<a href="#">17395</a>	Columbia Gas of Virginia	9/28/2023	0	Accounts Receivable	500.00
\$500.00	Fall Festival SPonsorship. Media promotion on all printed and digital material. Mention every hour from the entertainment area. 6' x 3' Custom Banner prominently displayed in front of the Post Office						
Total Current							4873.50
<b>1 - 30</b>							
Invoice	7/3/2023	<a href="#">17335</a>	B. Riley Wealth Management	8/2/2023	29	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	29	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	7/3/2023	<a href="#">17348</a>	Genesis Home Improvement	8/2/2023	29	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	7/3/2023	<a href="#">17321</a>	Genesis Home Improvement	8/2/2023	29	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	7/3/2023	<a href="#">17324</a>	John W. Adams III, C.P.A., P.C.	8/2/2023	29	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	29	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	29	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	7/3/2023	<a href="#">17336</a>	Prosperity Family Medicine	8/2/2023	29	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	7/3/2023	<a href="#">17339</a>	T.B.D. Enterprises, Inc	8/2/2023	29	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	7/3/2023	<a href="#">17342</a>	The Rosemary	8/2/2023	29	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Payment	8/30/2023	<a href="#">MASTERCARD *0721</a>	Studio 22 Hair Salon and Spa		1	Accounts Receivable	-295.00
Total 1 - 30							2140.00
<b>31 - 60</b>							
Invoice	7/3/2023	<a href="#">17344</a>	Sky Meadows State Park	7/3/2023	59	Accounts Receivable	215.00
\$165.00	Not for profit annual dues						
\$50.00	One time charge associated to setting up account and providing membership with access to all benefits.						
Total 31 - 60							215.00
<b>61 - 90</b>							
Invoice	5/8/2023	<a href="#">17279</a>	Front Porch Market & Grill, LLC	6/7/2023	85	Accounts Receivable	245.00

\$245.00	Employees 1-5						
Invoice	5/8/2023	<a href="#">17286</a>	Lindas Gala Inc	6/7/2023	85	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	5/8/2023	<a href="#">17285</a>	Northern Virginia Food Rescue	6/7/2023	85	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	85	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	74	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	72	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 61 - 90							1220.00
<b>91 - 120</b>							
Invoice	4/3/2023	<a href="#">17210</a>	AES	5/3/2023	120	Accounts Receivable	1125.00
\$1125.00	Employees 100+						
Invoice	4/3/2023	<a href="#">17215</a>	Be Well Company Skincare (Love + BE WELL)	5/3/2023	120	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	4/3/2023	<a href="#">17212</a>	N D Greene PC	5/3/2023	120	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	4/13/2023	<a href="#">17230</a>	Next Level Development	5/13/2023	110	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	4/25/2023	<a href="#">17244</a>	Anne C. Hall - Long & Foster	5/25/2023	98	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	92	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	5/1/2023	<a href="#">17263</a>	Girls on the Run Piedmont	5/31/2023	92	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	92	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	5/1/2023	<a href="#">17258</a>	WKCW - 1420 AM Radio Companion, LLC	5/31/2023	92	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	5/1/2023	<a href="#">17253</a>	Dave the Mover, LLC	5/31/2023	92	Accounts Receivable	8.00

\$8.00	Quarterly - New Member Onboarding Luncheon (Taryn Weaver)						
Invoice	6/1/2023	<a href="#">17302</a>	HomeTown Service LLC	6/1/2023	91	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 91 - 120							2795.50
<b>&gt;120</b>							
Invoice	7/5/2022	<a href="#">16558</a>	B. Riley Wealth Management	8/4/2022	392	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/16/2022	<a href="#">16610</a>	Lifestyle Physicians	9/15/2022	350	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	334	Accounts Receivable	75.00
\$75.00	Associate Membership						
Invoice	10/11/2022	<a href="#">16772</a>	Lifestyle Physicians	11/10/2022	294	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	277	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	239	Accounts Receivable	605.00
\$605.00	Employees 26-50						
Invoice	1/3/2023	<a href="#">17012</a>	Fathom Realty	2/2/2023	210	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	210	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	195	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	180	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	180	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	180	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	180	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						
			NAACP Fauquier County Branch			Accounts	

Invoice	2/2/2023	<a href="#">17071</a>	7059-B	3/4/2023	180	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	180	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	3/29/2023	<a href="#">17182</a>	Red Truck Bakery, Marshall & Warrenton	3/29/2023	155	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="#">17113</a>	Jeffrey A. Harris, DDS, PC	4/1/2023	152	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	3/16/2023	<a href="#">17146</a>	Thursday Leadshare	4/15/2023	138	Accounts Receivable	150.00
\$150.00	Valor Awards - 3 Hero Tickets						
Invoice	3/17/2023	<a href="#">17149</a>	Welcome Wagon	4/16/2023	137	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	123	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Total >120							4154.00
<b>Accounts Receivable Total</b>							<b>15398.00</b>
<b>Total</b>							<b>15398.00</b>