A/R Aging Detail Report
January 31, 2023

Txn Type	Txn Date	Ref #	Member	Due Date	Aging	Account	Open Balance
Current							
Invoice	1/3/2023	17002	Special Olympics Virginia Area 27	2/2/2023	0	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	1/3/2023	17010	A&M Septic Service LLC	2/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/3/2023	16986	Allstate - The Mautz Agency, LLC	2/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/3/2023	16984	Blue Line Studios	2/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/3/2023	16993	Blue Ridge Orthopaedic & Spine Center	2/2/2023	0	Accounts Receivable	1125.00
$1125.00		Employees 100+					
Invoice	1/3/2023	16997	CroppMetcalfe	2/2/2023	0	Accounts Receivable	460.00
$460.00		Employees 11-25					
Invoice	1/3/2023	17012	Fathom Realty	2/2/2023	0	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	1/3/2023	17000	Fauquier Channel One	2/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/3/2023	16988	Fauquier County Department of Fire, Rescue and Emergency Management	2/2/2023	0	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	1/3/2023	17011	Independent Consultant	2/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/3/2023	17001	Jennifer S. Burke, CPA	2/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/3/2023	17006	Kona Ice of Culpeper, Locust Grove, Warrenton	2/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/3/2023	17008	Liberty Waste Services LLC	2/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/3/2023	16999	Moo Thru	2/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/3/2023	16981	Morrison, Ross and Whelan	2/2/2023	0	Accounts Receivable	345.00
$345.00		Employees 6-10					

Invoice	1/3/2023	17009	NAACP Fauquier County Branch 7059-B	2/2/2023	0	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	1/3/2023	17014	NFM Lending	2/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/3/2023	16994	Northern Piedmont Sports Club - NPSC	2/2/2023	0	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	1/3/2023	16982	Old Dominion Electric Coop. - Marsh Run Power Station	2/2/2023	0	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	1/3/2023	17017	PS Landscape + Design	2/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/3/2023	16989	Shawn's Smokehouse BBQ of Warrenton	2/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/3/2023	16996	Sweetbay Publishing LLC - Brookside Neighbors	2/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/3/2023	17013	The Bariatric & Metabolic Weight Loss Center	2/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/3/2023	17004	Van Metre Communities	2/2/2023	0	Accounts Receivable	1125.00
$1125.00		Employees 100+					
Invoice	1/3/2023	17005	Wollam Gardens	2/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/3/2023	16992	XS Telecom, LLC	2/2/2023	0	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	1/27/2023	17026	ICS Financial	2/26/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	1/27/2023	17027	UVA Community Credit Union	2/26/2023	0	Accounts Receivable	3500.00
$3500.00		Includes all benefits as outlined in the Partnership program listing					
Total Current							12170.00
1 - 30							
Invoice	12/5/2022	16957	2ND TO NUNN SPORTS INC.	1/4/2023	27	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	12/5/2022	16967	Altered Suds	1/4/2023	27	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	12/5/2022	16968	Barking Rose Brewing Co. + Farm	1/4/2023	27	Accounts Receivable	200.00

$200.00		Agriculture Business Annual Dues Fee					
Invoice	12/5/2022	16938	Boys & Girls Club of Fauquier	1/4/2023	27	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	12/5/2022	16946	Center for Holistic Psychotherapy	1/4/2023	27	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	12/5/2022	16969	Ewa Coaching LLC	1/4/2023	27	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	12/5/2022	16948	Fauquier SPCA	1/4/2023	27	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	12/5/2022	16954	HouseMaster of Bull Run	1/4/2023	27	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	12/5/2022	16945	JTC, Inc.	1/4/2023	27	Accounts Receivable	460.00
$460.00		Employees 11-25					
Invoice	12/5/2022	16963	Marianne Clyde: Retired Family Therapist, Business Coach, Author and Speaker	1/4/2023	27	Accounts Receivable	75.00
$75.00		Associate Membership					
Invoice	12/5/2022	16965	Phoenix Advantage LLC	1/4/2023	27	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	12/5/2022	16944	PRIMIS Bank	1/4/2023	27	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	12/5/2022	16937	Truist Bank	1/4/2023	27	Accounts Receivable	605.00
$605.00		Employees 26-50					
Invoice	12/5/2022	16961	United Real Estate Horizon	1/4/2023	27	Accounts Receivable	245.00
$245.00		Employees 1-5					
Total 1 - 30							3650.00
31 - 60							
Invoice	11/16/2022	16933	Independence Empowerment Center, Inc.	12/16/2022	46	Accounts Receivable	720.00
$720.00		Includes company logo and hyperlink to company website					
Total 31 - 60							720.00
61 - 90							
Invoice	10/5/2022	16729	Fauquier County Fair	11/4/2022	88	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	10/5/2022	16727	Fauquier Health Rehabilitation & Nursing Center	11/4/2022	88	Accounts Receivable	895.00
$895.00		Employees 51-100					
Invoice	10/5/2022	16741	Greeley CRE	11/4/2022	88	Accounts Receivable	245.00

$245.00		Employees 1-5					
Invoice	10/5/2022	16748	MBR Disposal Services, LLC	11/4/2022	88	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	10/5/2022	16735	MP Copiers, Inc.	11/4/2022	88	Accounts Receivable	115.00
$460.00		Employees 11-25					
Invoice	10/5/2022	16400	Non-Member Event Registrations	11/4/2022	88	Accounts Receivable	75.00
$100.00 -$25.00		Fall Festival (Additional Attendee) Fall Festival					
Invoice	10/5/2022	16742	Semper K9 Assistance Dogs	11/4/2022	88	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	10/5/2022	16734	Tall Oaks Enterprises, LLC	11/4/2022	88	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	10/11/2022	16772	Lifestyle Physicians	11/10/2022	82	Accounts Receivable	50.00
$50.00		Southeastern School Student Ticket					
Invoice	10/28/2022	16842	Non-Member Event Registrations	11/27/2022	65	Accounts Receivable	220.00
$110.00 $110.00		101st Fauquier Chamber of Commerce Annual Meeting & Gala (Michael Webert) 101st Fauquier Chamber of Commerce Annual Meeting & Gala (Rebecca Webert)					
Invoice	11/1/2022	16861	Chestnut Forks Tennis & Fitness	12/1/2022	61	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/1/2022	16865	Dominion Energy Services, Inc.	12/1/2022	61	Accounts Receivable	895.00
$895.00		Employees 51-100					
Invoice	11/1/2022	16912	Fauquier Botanical Garden	12/1/2022	61	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	11/1/2022	16868	Fauquier County Farm Bureau	12/1/2022	61	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/1/2022	16870	Fauquier Health System	12/1/2022	61	Accounts Receivable	1125.00
$1125.00		Employees 100+					
Invoice	11/1/2022	16906	Fauquier Health Wellness Center	12/1/2022	61	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/1/2022	16917	Fauquier Youth Orchestra	12/1/2022	61	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	11/1/2022	16916	Hidden Hills Hemp	12/1/2022	61	Accounts Receivable	200.00
$200.00		Agriculture Business Annual Dues Fee					
Invoice	11/1/2022	16874	Home Sweet Home Improvements	12/1/2022	61	Accounts Receivable	245.00
$245.00		Employees 1-5					

Invoice	11/1/2022	16867	Janice S. Sutton Insurance Agency Inc.	12/1/2022	61	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/1/2022	16910	Liberty Mutual Insurance - Morgan Applegate	12/1/2022	61	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/1/2022	16884	Mulford Mediation - Legal Alternatives Inc.	12/1/2022	61	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/1/2022	16889	Piedmont Dispute Resolution Center	12/1/2022	61	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	11/1/2022	16905	The Villa at Suffield Meadows	12/1/2022	61	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/1/2022	16900	Wakefield Country Day School	12/1/2022	61	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/1/2022	16902	Warrenton Mini Storage	12/1/2022	61	Accounts Receivable	245.00
$245.00		Employees 1-5					
Total 61 - 90							7585.00
91 - 120							
Invoice	10/5/2022	16763	Freiling Agency, LLC	10/5/2022	118	Accounts Receivable	295.00
$245.00 $50.00		Employees 1-5 One time charge associated to setting up account and providing membership with access to all benefits.					
Invoice	9/7/2022	16697	Non-Member Event Registrations	10/7/2022	116	Accounts Receivable	200.00
$200.00		Fall Festival (Wanye Solomon)					
Invoice	10/18/2022	16785	Outpatient Imaging Culpeper	10/18/2022	105	Accounts Receivable	510.00
$460.00 $50.00		Employees 11-25 One time charge associated to setting up account and providing membership with access to all benefits.					
Invoice	10/20/2022	16803	Base-Kamp	10/20/2022	103	Accounts Receivable	215.00
$165.00 $50.00		Not for profit annual dues One time charge associated to setting up account and providing membership with access to all benefits.					
Total 91 - 120							1220.00
>120							
Invoice	11/1/2021	15958	Fauquier Health Physician Services	12/1/2021	426	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/1/2021	15957	Fauquier Health Wellness Center	12/1/2021	426	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/1/2021	15956	The Villa at Suffield Meadows	12/1/2021	426	Accounts Receivable	245.00
$245.00		Employees 1-5					
			Precision Orthopedics and Sports Medicine at			Accounts	

Invoice	2/2/2022	16178	Warrenton	3/4/2022	333	Receivable	245.00
$245.00		Employees 1-5					
Invoice	3/1/2022	16238	MIDDLEBURG SALES	3/31/2022	306	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	3/1/2022	16240	Pawz Paradise Dog Daycare	3/31/2022	306	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	4/7/2022	16348	Non-Member Event Registrations	5/7/2022	269	Accounts Receivable	150.00
$200.00 -$25.00		Fall Festival (Liz Dubenitz) Fall Festival					
Invoice	5/19/2022	16477	SpotOn	5/19/2022	257	Accounts Receivable	295.00
$245.00 $50.00		Employees 1-5 One time charge associated to setting up account and providing membership with access to all benefits.					
Invoice	5/4/2022	16432	The Natural Marketplace	6/3/2022	242	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	6/1/2022	16495	Benevolence United	7/1/2022	214	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	6/1/2022	16487	Fauquier Times	7/1/2022	214	Accounts Receivable	460.00
$460.00		Employees 11-25					
Invoice	7/5/2022	16558	B. Riley Wealth Management	8/4/2022	180	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	7/5/2022	16537	Secure Home Inspections, LLC	8/4/2022	180	Accounts Receivable	225.00
$225.00		Employees 1-5					
Invoice	7/5/2022	16550	Wrap Buddies, LLC	8/4/2022	180	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	8/1/2022	16592	Amore Care Health and Wellness	8/31/2022	153	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	8/16/2022	16610	Lifestyle Physicians	9/15/2022	138	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	16666	Great Marsh Estate	10/1/2022	122	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	9/1/2022	16681	Infiniti Mortgage Solutions Inc	10/1/2022	122	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	9/1/2022	16657	KRT Architectural Signage, Inc.	10/1/2022	122	Accounts Receivable	245.00
$245.00		Employees 1-5					

Invoice	9/1/2022	16679	Moo Thru Mobile Warrenton	10/1/2022	122	Accounts Receivable	200.00
$200.00		Agriculture Business Annual Dues Fee					
Invoice	9/1/2022	16675	Naked Mountain Winery	10/1/2022	122	Accounts Receivable	200.00
$200.00		Agriculture Business Annual Dues Fee					
Invoice	9/1/2022	16678	Ovoka Farm	10/1/2022	122	Accounts Receivable	200.00
$200.00		Agriculture Business Annual Dues Fee					
Invoice	9/1/2022	16673	Renee A. Davis	10/1/2022	122	Accounts Receivable	75.00
$75.00		Associate Membership					
Invoice	9/1/2022	16674	St. Michael's Academy	10/1/2022	122	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	9/1/2022	16680	Tobaccology LLC	10/1/2022	122	Accounts Receivable	245.00
$245.00		Employees 1-5					
Total >120							6090.00
Accounts Receivable Total							31435.00
Total							31435.00