A/R Aging Detail Report
January 31, 2024

Txn Type	Txn Date	Ref #	Member	Due Date	Aging	Account	Open Balance
Current							
Invoice	1/2/2024	17654	Afriwic International Organization	2/1/2024	0	Accounts Receivable	181.50
$181.50		Not for profit annual dues					
Invoice	1/2/2024	17627	Allstate - The Mautz Agency, LLC	2/1/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	1/2/2024	17630	Andrew Frizzle - State Farm Insurance	2/1/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	1/2/2024	17656	Aras Profesionales Services Inc.	2/1/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	1/2/2024	17650	Crimson Lane Vineyards	2/1/2024	0	Accounts Receivable	200.00
$200.00		Agriculture Business Annual Dues Fee					
Invoice	1/2/2024	17636	CroppMetcalfe	2/1/2024	0	Accounts Receivable	506.00
$506.00		Businesses with 11-25 Employees					
Invoice	1/2/2024	17649	Ethnos College	2/1/2024	0	Accounts Receivable	181.50
$181.50		Not for profit annual dues					
Invoice	1/2/2024	17646	Fathom Realty	2/1/2024	0	Accounts Receivable	379.50
$379.50		Employees 6-10					
Invoice	1/2/2024	17629	Fauquier County Department of Fire, Rescue and Emergency Management	2/1/2024	0	Accounts Receivable	181.50
$181.50		Not for profit annual dues					
Invoice	1/2/2024	17647	Fields Mortgage Group	2/1/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	1/2/2024	17626	Hottle and Associates	2/1/2024	0	Accounts Receivable	379.50
$379.50		Employees 6-10					
Invoice	1/2/2024	17657	Isn't She Amazing	2/1/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	1/2/2024	17639	Jennifer S. Burke, CPA	2/1/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	1/2/2024	17648	Krautzberger North America Inc.	2/1/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	1/2/2024	17644	Liberty Waste Services LLC	2/1/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					

Invoice	1/2/2024	17637	Mad Magic Kombucha	2/1/2024	0	Accounts Receivable	379.50
$379.50		Employees 6-10					
Invoice	1/2/2024	17638	Moo Thru	2/1/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	1/2/2024	17645	NAACP Fauquier County Branch 7059-B	2/1/2024	0	Accounts Receivable	181.50
$181.50		Not for profit annual dues					
Invoice	1/2/2024	17633	Northern Piedmont Sports Club - NPSC	2/1/2024	0	Accounts Receivable	181.50
$181.50		Not for profit annual dues					
Invoice	1/2/2024	17624	Old Dominion Electric Coop. - Marsh Run Power Station	2/1/2024	0	Accounts Receivable	379.50
$379.50		Employees 6-10					
Invoice	1/2/2024	17625	PATH Foundation	2/1/2024	0	Accounts Receivable	181.50
$181.50		Not for profit annual dues					
Invoice	1/2/2024	17634	Peak Roofing Contractors, Inc.	2/1/2024	0	Accounts Receivable	506.00
$506.00		Businesses with 11-25 Employees					
Invoice	1/2/2024	17631	Rainforest Trust	2/1/2024	0	Accounts Receivable	181.50
$181.50		Not for profit annual dues					
Invoice	1/2/2024	17653	Spring Oak Senior Living	2/1/2024	0	Accounts Receivable	506.00
$506.00		Businesses with 11-25 Employees					
Invoice	1/2/2024	17655	Superior Paving Corp.	2/1/2024	0	Accounts Receivable	1237.50
$1237.50		Businesses with 100+ Employees					
Invoice	1/2/2024	17635	Sweetbay Publishing LLC - Brookside Neighbors	2/1/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	1/2/2024	17651	The LEAP Foundation	2/1/2024	0	Accounts Receivable	181.50
$181.50		Not for profit annual dues					
Invoice	1/2/2024	17652	Touchstone Crystal	2/1/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	1/2/2024	17641	Van Metre Communities	2/1/2024	0	Accounts Receivable	1237.50
$1237.50		Businesses with 100+ Employees					
Invoice	1/2/2024	17628	Virginia Realty & Management, LLC	2/1/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	1/2/2024	17642	Wollam Gardens	2/1/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	1/10/2024	17660	Oak View National Bank	2/9/2024	0	Accounts Receivable	267.73

$229.23 $38.50		Logo hard hats shovel stickers					
Invoice	1/31/2024	17665	Genesis Home Improvement, LLC DBA Genesis Construction Group	3/1/2024	0	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	1/31/2024	17666	Hottle and Associates	3/1/2024	0	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	1/31/2024	17663	Jaeger2, LLC	3/1/2024	0	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	1/31/2024	17667	Mark B. Williams and Associates, PLC	3/1/2024	0	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	1/31/2024	17668	Meridian Financial Partners	3/1/2024	0	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	1/31/2024	17669	Updegrove, McDaniel, McMullen & Chiccehitto, PLC.	3/1/2024	0	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	1/31/2024	17664	Warrenton Auto Service, Inc.	3/1/2024	0	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.					
Total Current							13909.23
1 - 30							
Invoice	12/20/2023	17615	Fauquier Excellence in Education Foundation	1/19/2024	12	Accounts Receivable	25.00
$25.00		Business Networking Luncheon (Nancy Griffin-Bonnaire)					
Invoice	12/20/2023	17616	Fauquier Habitat for Humanity	1/19/2024	12	Accounts Receivable	25.00
$25.00		Business Networking Luncheon (Melanie Burch)					
Invoice	12/20/2023	17617	Genesis Home Improvement, LLC DBA Genesis Construction Group	1/19/2024	12	Accounts Receivable	25.00
$25.00		Business Networking Luncheon (Jerry Deem)					
Invoice	12/20/2023	17619	Spaces Organized & Styled	1/19/2024	12	Accounts Receivable	25.00
$25.00		Business Networking Luncheon (Caitlin Adkins)					
Total 1 - 30							100.00
31 - 60							
Invoice	11/3/2023	17552	Aflac/David Minor	12/3/2023	59	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/3/2023	17530	Atlantic Union Bank	12/3/2023	59	Accounts Receivable	345.00

$345.00		Employees 6-10					
Invoice	11/3/2023	17541	Century 21 New Millennium	12/3/2023	59	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	11/3/2023	17504	Dominion Energy Services, Inc.	12/3/2023	59	Accounts Receivable	895.00
$895.00		Employees 51-100					
Invoice	11/3/2023	17509	Fauquier Health System	12/3/2023	59	Accounts Receivable	1125.00
$1125.00		Employees 100+					
Invoice	11/3/2023	17510	Golden Rule Builders, Inc.	12/3/2023	59	Accounts Receivable	460.00
$460.00		Employees 11-25					
Invoice	11/3/2023	17553	Hope Theater LLC	12/3/2023	59	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	11/3/2023	17518	KLNB Retail	12/3/2023	59	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/3/2023	17547	MadRapp Recorder/Greene Journal	12/3/2023	59	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/3/2023	17550	Movement Mortgage	12/3/2023	59	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/3/2023	17543	The Villa at Suffield Meadows	12/3/2023	59	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/3/2023	17540	Warrenton Mini Storage	12/3/2023	59	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	11/7/2023	17487	Able Bodied Computers, Inc.	12/7/2023	55	Accounts Receivable	100.00
$100.00		102nd Fauquier Chamber of Commerce Annual Meeting & Gala (Gomer Pyles)					
Invoice	11/7/2023	17493	Anne C. Hall - Long & Foster	12/7/2023	55	Accounts Receivable	100.00
$100.00		102nd Fauquier Chamber of Commerce Annual Meeting & Gala (Anne C. Hall)					
Invoice	11/7/2023	17496	Janice S. Sutton Insurance Agency Inc.	12/7/2023	55	Accounts Receivable	200.00
$100.00 $100.00		102nd Fauquier Chamber of Commerce Annual Meeting & Gala (Janice Sutton Sutton) 102nd Fauquier Chamber of Commerce Annual Meeting & Gala (Duncan Creelman)					
Invoice	11/7/2023	17563	Lifestyle Physicians	12/7/2023	55	Accounts Receivable	1650.00
$0.00 $1650.00		102nd Fauquier Chamber of Commerce Annual Meeting & Gala (Kavita Baldwin, Sagar Verma, Additional Attendee, Additional Attendee, Additional Attendee, Additional Attendee, Additional Attendee, Additional Attendee) 102nd Fauquier Chamber of Commerce Annual Meeting & Gala					
Invoice	11/8/2023	17559	Non-Member Event Registrations	12/8/2023	54	Accounts Receivable	30.00
$30.00		Women's Business Council - The Power of Changing the Narrative (Kendal Blaser)					
						Accounts	

Invoice	11/30/2023	17569	Stormy Acres Cookies	12/30/2023	32	Receivable	100.00
$100.00		Ribbon Cutting / Ground Breaking Service					
Invoice	12/1/2023	17591	2ND 2 NUNN SPORTS INC.	12/31/2023	31	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	12/1/2023	17573	Boys & Girls Club of Fauquier	12/31/2023	31	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	12/1/2023	17578	Fresta Valley Christian School	12/31/2023	31	Accounts Receivable	460.00
$460.00		Employees 11-25					
Invoice	12/1/2023	17586	Hearing Assessment Center LLC	12/31/2023	31	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	12/1/2023	17588	HouseMaster of Bull Run	12/31/2023	31	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	12/1/2023	17584	ICS Financial	12/31/2023	31	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	12/1/2023	17585	ICS Financial	12/31/2023	31	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	12/1/2023	17587	Law Office of Catherine M. Bowers, PLC	12/31/2023	31	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	12/1/2023	17596	Limitless Landscaping LLC	12/31/2023	31	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	12/1/2023	17595	Mr Handyman of Northern Virginia	12/31/2023	31	Accounts Receivable	245.00
$245.00		Employees 1-5					
Total 31 - 60							9590.00
61 - 90							
Total 61 - 90							0.00
91 - 120							
Invoice	9/18/2023	17444	Warrenton Lifestyle Magazine/FauquierNow/Inside NoVa	10/18/2023	105	Accounts Receivable	25.00
$25.00 $0.00		Lunch & Learn - The Power of Branding (Cindy McBride) Lunch & Learn - The Power of Branding					
Invoice	9/18/2023	17445	Warrenton Lifestyle Magazine/FauquierNow/Inside NoVa	10/18/2023	105	Accounts Receivable	25.00
$25.00 $0.00		Lunch & Learn - The Power of Branding (Jim Kelly) Lunch & Learn - The Power of Branding					
Invoice	10/1/2023	17459	Stinson Insurance	10/31/2023	92	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	10/1/2023	17461	The Junkluggers of Gainesville VA	10/31/2023	92	Accounts Receivable	245.00

$245.00	Employees 1-5						
Invoice	10/2/2023	17441	Spaces Organized & Styled	11/1/2023	91	Accounts Receivable	30.00
$30.00	The Power of Driving Change - A Women's Business Council event (Caitlin Adkins)						
Total 91 - 120							670.00
>120							
Invoice	8/16/2022	16610	Lifestyle Physicians	9/15/2022	503	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	10/11/2022	16772	Lifestyle Physicians	11/10/2022	447	Accounts Receivable	50.00
$50.00	Southeastern School Student Ticket						
Invoice	10/28/2022	16842	Non-Member Event Registrations	11/27/2022	430	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	1/3/2023	17012	Fathom Realty	2/2/2023	363	Accounts Receivable	345.00
$345.00	Employees 6-10						
Invoice	4/3/2023	17210	AES	5/3/2023	273	Accounts Receivable	1125.00
$1125.00	Employees 100+						
Invoice	5/8/2023	17285	Northern Virginia Food Rescue	6/7/2023	238	Accounts Receivable	165.00
$165.00	Not for profit annual dues						
Invoice	7/3/2023	17342	The Rosemary	8/2/2023	182	Accounts Receivable	245.00
$245.00	Employees 1-5						
Invoice	8/1/2023	17374	A-Team Roof & Exterior Cleaning	8/31/2023	153	Accounts Receivable	245.00
$245.00	Employees 1-5						
Invoice	8/1/2023	17369	US Health Advisors	8/31/2023	153	Accounts Receivable	245.00
$245.00	Employees 1-5						
Invoice	8/1/2023	17358	Warrenton Village Center	8/31/2023	153	Accounts Receivable	245.00
$245.00	Employees 1-5						
Invoice	8/1/2023	17370	ZenBusiness	8/31/2023	153	Accounts Receivable	460.00
$460.00	Employees 11-25						
Invoice	9/22/2023	17447	Staples	9/22/2023	131	Accounts Receivable	395.00
$345.00 $50.00	Employees 6-10 One time charge associated to setting up account and providing membership with access to all benefits.						
Invoice	8/29/2023	17395	Columbia Gas of Virginia	9/28/2023	125	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						
Invoice	9/2/2023	17397	Anne C. Hall - Long & Foster	10/2/2023	121	Accounts Receivable	245.00

$245.00		Employees 1-5					
Invoice	9/2/2023	17430	Anne C. Hall - Long & Foster	10/2/2023	121	Accounts Receivable	10.00
$10.00		Hellos & Handshakes (Anne C. Hall)					
Invoice	9/2/2023	17427	Benchmark Physical Therapy	10/2/2023	121	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	9/2/2023	17424	Foundations First	10/2/2023	121	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	9/2/2023	17431	Golden Rule Builders, Inc.	10/2/2023	121	Accounts Receivable	10.00
$10.00		Hellos & Handshakes (Joel Barkman)					
Invoice	9/2/2023	17423	Infiniti Mortgage Solutions Inc	10/2/2023	121	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	9/2/2023	17428	Laser Dental Arts, PLLC	10/2/2023	121	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	9/2/2023	17415	Middleburg Life aka Greenhill Media LLC	10/2/2023	121	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	9/2/2023	17422	Moo Thru Mobile Warrenton	10/2/2023	121	Accounts Receivable	200.00
$200.00		Agriculture Business Annual Dues Fee					
Invoice	9/2/2023	17376	Thursday Leadshare	10/2/2023	121	Accounts Receivable	20.00
$10.00 $10.00		Hellos & Handshakes (Chris Lackovic) Hellos & Handshakes (Gretchen Lackovic)					
Total >120							6495.00
Accounts Receivable Total							30764.23
Total							30764.23