

**A/R Aging Detail Report
October 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>
Current							
Invoice	10/1/2023	17467	Adobe	10/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	10/1/2023	17460	Gibson Home Services LLC	10/31/2023	0	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	10/1/2023	17463	GoWell Urgent Care	10/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	10/1/2023	17466	J3 Innovations LLC	10/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	10/1/2023	17452	Leadership Fauquier	10/31/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	10/1/2023	17464	Lynda McPherson	10/31/2023	0	Accounts Receivable	75.00
\$75.00		Associate Membership					
Invoice	10/1/2023	17457	Mathnasium of Warrenton	10/31/2023	0	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	10/1/2023	17454	MP Copiers, Inc.	10/31/2023	0	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	10/1/2023	17450	Narmada Winery, LLC	10/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	10/1/2023	17459	Stinson Insurance	10/31/2023	0	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	10/1/2023	17461	The Junkluggers of Gainesville VA	10/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	10/1/2023	17469	Top Tier Trades	10/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	10/2/2023	17438	GENESIS RESTORATION	11/1/2023	0	Accounts Receivable	90.00
\$30.00		The Power of Driving Change - A Women's Business Council event (Kim Jenkins)					
\$30.00		The Power of Driving Change - A Women's Business Council event (Natalie Arredondo)					
\$30.00		The Power of Driving Change - A Women's Business Council event (Kayleigh Hall)					
Invoice	10/2/2023	17432	People Incorporated	11/1/2023	0	Accounts Receivable	30.00
\$30.00		The Power of Driving Change - A Women's Business Council Event (Samantha Barber)					
						Accounts	

Invoice	10/2/2023	17441	Spaces Organized & Styled	11/1/2023	0	Receivable	30.00
\$30.00	The Power of Driving Change - A Women's Business Council event (Caitlin Adkins)						
Invoice	10/25/2023	17485	Oak View National Bank	11/24/2023	0	Accounts Receivable	4145.00
\$4145.00	Includes all benefits as outlined in the Event Sponsorship program listing						
\$605.00	Employees 26-50						
Total Current							7385.00
1 - 30							
Invoice	9/2/2023	17430	Anne C. Hall - Long & Foster	10/2/2023	29	Accounts Receivable	10.00
\$10.00	Hellos & Handshakes (Anne C. Hall)						
Invoice	9/2/2023	17397	Anne C. Hall - Long & Foster	10/2/2023	29	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/2/2023	17427	Benchmark Physical Therapy	10/2/2023	29	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/2/2023	17379	BlueSkyPhoenix LLC	10/2/2023	29	Accounts Receivable	10.00
\$10.00	Hellos & Handshakes (Michelle Coe)						
Invoice	9/2/2023	17411	CHEMetrics, Inc.	10/2/2023	29	Accounts Receivable	895.00
\$895.00	Employees 51-100						
Invoice	9/2/2023	17398	CRES, Inc.	10/2/2023	29	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/2/2023	17380	Dawn Arruda and Co with Ross Real Estate	10/2/2023	29	Accounts Receivable	10.00
\$10.00	Hellos & Handshakes (Dawn Arruda)						
Invoice	9/2/2023	17400	Fauquier Community Theatre	10/2/2023	29	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	9/2/2023	17424	Foundations First	10/2/2023	29	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	9/2/2023	17431	Golden Rule Builders, Inc.	10/2/2023	29	Accounts Receivable	10.00
\$10.00	Hellos & Handshakes (Joel Barkman)						
Invoice	9/2/2023	17423	Infiniti Mortgage Solutions Inc	10/2/2023	29	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	9/2/2023	17407	Integrity Home Mortgage Corporation	10/2/2023	29	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/2/2023	17425	Kimberly Holzer, Realtor - eXp Realty LLC	10/2/2023	29	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/2/2023	17428	Laser Dental Arts, PLLC	10/2/2023	29	Accounts Receivable	345.00

\$345.00	Employees 6-10						
Invoice	9/2/2023	17415	Middleburg Life aka Greenhill Media LLC	10/2/2023	29	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/2/2023	17422	Moo Thru Mobile Warrenton	10/2/2023	29	Accounts Receivable	200.00
\$200.00	Agriculture Business Annual Dues Fee						
Invoice	9/2/2023	17406	Mountain View Marketing	10/2/2023	29	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/2/2023	17413	The Grapevine	10/2/2023	29	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/2/2023	17376	Thursday Leadshare	10/2/2023	29	Accounts Receivable	20.00
\$10.00	Hellos & Handshakes (Chris Lackovic)						
\$10.00	Hellos & Handshakes (Gretchen Lackovic)						
Invoice	9/2/2023	17381	Virginia Realty & Management, LLC	10/2/2023	29	Accounts Receivable	10.00
\$10.00	Hellos & Handshakes (Virginia Wright)						
Invoice	10/18/2023	17478	5:55 Music Studio	10/18/2023	13	Accounts Receivable	50.00
\$0.00	Specifics will be noted on the executed trade agreement						
\$50.00	One time charge associated to setting up account and providing membership with access to all benefits.						
Invoice	9/18/2023	17446	GENESIS RESTORATION	10/18/2023	13	Accounts Receivable	27.00
\$9.00	Quarterly New Member Onboarding Luncheon (Kim Jenkins)						
\$9.00	Quarterly New Member Onboarding Luncheon (Kayleigh Hall)						
\$9.00	Quarterly New Member Onboarding Luncheon (Natalie Arredondo)						
Invoice	10/18/2023	17477	McMichael's Equipment	10/18/2023	13	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	9/18/2023	17444	Warrenton Lifestyle Magazine/FauquierNow/Inside NoVa	10/18/2023	13	Accounts Receivable	25.00
\$25.00	Lunch & Learn - The Power of Branding (Cindy McBride)						
\$0.00	Lunch & Learn - The Power of Branding						
Invoice	9/18/2023	17445	Warrenton Lifestyle Magazine/FauquierNow/Inside NoVa	10/18/2023	13	Accounts Receivable	25.00
\$25.00	Lunch & Learn - The Power of Branding (Jim Kelly)						
\$0.00	Lunch & Learn - The Power of Branding						
Invoice	9/30/2023	17472	Chuck Mullins Plumbing, LLC	10/30/2023	1	Accounts Receivable	245.00
\$245.00	Employees 1-5: Replacement for lost check						
Total 1 - 30							4812.00
31 - 60							
Invoice	9/22/2023	17447	Staples	9/22/2023	39	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	8/29/2023	17395	Columbia Gas of Virginia	9/28/2023	33	Accounts	500.00

						Receivable	
\$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 31 - 60							895.00
61 - 90							
Invoice	7/3/2023	17335	B. Riley Wealth Management	8/2/2023	90	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	7/3/2023	17321	Genesis Home Improvement, LLC DBA Genesis Construction Group	8/2/2023	90	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	7/3/2023	17348	Genesis Home Improvement, LLC DBA Genesis Construction Group	8/2/2023	90	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	7/3/2023	17295	Neatly Ever After Professional Organizing	8/2/2023	90	Accounts Receivable	30.00
\$30.00	WBC Presents the Power of Escalating your Business (Libbi Moore)						
Invoice	7/3/2023	17339	T.B.D. Enterprises, Inc	8/2/2023	90	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	7/3/2023	17342	The Rosemary	8/2/2023	90	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	17374	A-Team Roof & Exterior Cleaning	8/31/2023	61	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	17360	Allegro Community School of the Arts	8/31/2023	61	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	8/1/2023	17365	BIZCLEAN	8/31/2023	61	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	17354	Patriot Pottys	8/31/2023	61	Accounts Receivable	11.00
\$0.00	Greet & Meet New Members (Jordan Campbell)						
\$11.00	Greet & Meet New Members						
Invoice	8/1/2023	17364	Shannon Moore, O.D. and Associates	8/31/2023	61	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	17362	The NorthStar Group, LLC	8/31/2023	61	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	17369	US Health Advisors	8/31/2023	61	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	17361	UVA Community Health	8/31/2023	61	Accounts Receivable	1125.00
\$1125.00	Employees 100+						
Invoice	8/1/2023	17372	Virginia Career Works - Piedmont	8/31/2023	61	Accounts Receivable	165.00

\$165.00	Not for profit annual dues						
Invoice	8/1/2023	17358	Warrenton Village Center	8/31/2023	61	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	17370	ZenBusiness	8/31/2023	61	Accounts Receivable	460.00
\$460.00	Employees 11-25						
Total 61 - 90							4751.00
91 - 120							
Total 91 - 120							0.00
>120							
Invoice	7/5/2022	16558	B. Riley Wealth Management	8/4/2022	453	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/16/2022	16610	Lifestyle Physicians	9/15/2022	411	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	355	Accounts Receivable	50.00
\$50.00	Southeastern School Student Ticket						
Invoice	10/28/2022	16842	Non-Member Event Registrations	11/27/2022	338	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	1/3/2023	17012	Fathom Realty	2/2/2023	271	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	1/3/2023	17006	Kona Ice of Culpeper, Locust Grove, Warrenton	2/2/2023	271	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	2/2/2023	17065	Able Bodied Computers, Inc.	3/4/2023	241	Accounts Receivable	15.00
\$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Dennis Pyles)						
Invoice	2/2/2023	17071	NAACP Fauquier County Branch 7059-B	3/4/2023	241	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	3/16/2023	17146	Thursday Leadshare	4/15/2023	199	Accounts Receivable	150.00
\$150.00	Valor Awards - 3 Hero Tickets						
Invoice	3/17/2023	17149	Welcome Wagon	4/16/2023	198	Accounts Receivable	25.00
\$25.00	Lunch & Learn - Workforce Development (Margaret Fernandez)						
Invoice	4/3/2023	17210	AES	5/3/2023	181	Accounts Receivable	1125.00
\$1125.00	Employees 100+						
Invoice	4/13/2023	17230	Next Level Development	5/13/2023	171	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	17244	Anne C. Hall - Long & Foster	5/25/2023	159	Accounts Receivable	50.00
\$50.00		Annual Valor Awards (Anne C. Hall)					
Invoice	5/1/2023	17261	Northern Virginia Veterans Association	5/31/2023	153	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	5/8/2023	17285	Northern Virginia Food Rescue	6/7/2023	146	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Total >120							3258.50
Accounts Receivable Total							21101.50
Total							21101.50