

A/R Aging Detail Report
November 30, 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	11/3/2023	17552	Aflac/David Minor	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17498	Airlie Foundation & Conference Center	12/3/2023	0	Accounts Receivable	1125.00
\$1125.00		Employees 100+					
Invoice	11/3/2023	17499	Appleton Campbell	12/3/2023	0	Accounts Receivable	895.00
\$895.00		Employees 51-100					
Invoice	11/3/2023	17548	Ashwell & Ashwell, PLLC	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17530	Atlantic Union Bank	12/3/2023	0	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	11/3/2023	17542	Bohler	12/3/2023	0	Accounts Receivable	460.00
\$460.00		Employees 11-25					
Invoice	11/3/2023	17541	Century 21 New Millennium	12/3/2023	0	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	11/3/2023	17500	Chestnut Forks Tennis & Fitness	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17501	Claire's at the Depot	12/3/2023	0	Accounts Receivable	460.00
\$460.00		Employees 11-25					
Invoice	11/3/2023	17545	Colvin Floors Inc.	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17502	Country Chevrolet, Inc.	12/3/2023	0	Accounts Receivable	895.00
\$895.00		Employees 51-100					
Invoice	11/3/2023	17503	Discovery Publications, Inc.	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17504	Dominion Energy Services, Inc.	12/3/2023	0	Accounts Receivable	895.00
\$895.00		Employees 51-100					
Invoice	11/3/2023	17505	Edward Jones Financial Advisor - Thomas Tucker, AAMS®	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17544	Experience Old Town Warrenton	12/3/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					

Invoice	11/3/2023	17507	Fauquier County Farm Bureau	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17508	Fauquier Habitat for Humanity	12/3/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	11/3/2023	17509	Fauquier Health System	12/3/2023	0	Accounts Receivable	1125.00
\$1125.00		Employees 100+					
Invoice	11/3/2023	17510	Golden Rule Builders, Inc.	12/3/2023	0	Accounts Receivable	460.00
\$460.00		Employees 11-25					
Invoice	11/3/2023	17511	Highland School	12/3/2023	0	Accounts Receivable	895.00
\$895.00		Employees 51-100					
Invoice	11/3/2023	17513	Home Sweet Home Improvements	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17553	Hope Theater LLC	12/3/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	11/3/2023	17515	Independence Empowerment Center, Inc.	12/3/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	11/3/2023	17506	Janice S. Sutton Insurance Agency Inc.	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17549	Kalis Holdings LLC	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17551	Karaoke Tonight! With Hostess Linda B	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17518	KLNB Retail	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17519	Laurel Ridge Community College	12/3/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	11/3/2023	17547	MadRapp Recorder/Greene Journal	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17512	Marshall Consulting Group	12/3/2023	0	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	11/3/2023	17520	Max Tufts, Jr.	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17536	Mental Health Association of Fauquier County	12/3/2023	0	Accounts Receivable	165.00

\$165.00		Not for profit annual dues					
Invoice	11/3/2023	17522	Moser Funeral Home	12/3/2023	0	Accounts Receivable	460.00
\$460.00		Employees 11-25					
Invoice	11/3/2023	17550	Movement Mortgage	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17523	Mulford Mediation - Legal Alternatives Inc.	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17526	NOVEC	12/3/2023	0	Accounts Receivable	1125.00
\$1125.00		Employees 100+					
Invoice	11/3/2023	17527	Paul Henry's Window Installation	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17528	Piedmont Dispute Resolution Center	12/3/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	11/3/2023	17531	Rappahannock Cellars	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17532	Rappahannock Electric Cooperative	12/3/2023	0	Accounts Receivable	895.00
\$895.00		Employees 51-100					
Invoice	11/3/2023	17514	Red Roof Inn	12/3/2023	0	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	11/3/2023	17534	T&J Ceramic Tile, Inc.	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17543	The Villa at Suffield Meadows	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17537	Updegrove, McDaniel, McMullen & Chiccehitto, PLC.	12/3/2023	0	Accounts Receivable	460.00
\$460.00		Employees 11-25					
Invoice	11/3/2023	17525	UVA Community Credit Union	12/3/2023	0	Accounts Receivable	460.00
\$460.00		Employees 11-25					
Invoice	11/3/2023	17535	Virginia National Bank	12/3/2023	0	Accounts Receivable	1125.00
\$1125.00		Employees 100+					
Invoice	11/3/2023	17539	Warrenton Auto Service, Inc.	12/3/2023	0	Accounts Receivable	605.00
\$605.00		Employees 26-50					
Invoice	11/3/2023	17540	Warrenton Mini Storage	12/3/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/7/2023	17487	Able Bodied Computers, Inc.	12/7/2023	0	Accounts	100.00

						Receivable	
\$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	0	Accounts Receivable	100.00
\$100.00	102nd Fauquier Chamber of Commerce Annual Meeting & Gala (Anne C. Hall)						
Invoice	11/7/2023	17490	Genesis Home Improvement, LLC DBA Genesis Construction Group	12/7/2023	0	Accounts Receivable	300.00
\$100.00	102nd Fauquier Chamber of Commerce Annual Meeting & Gala (Kayleigh Hall)						
\$100.00	102nd Fauquier Chamber of Commerce Annual Meeting & Gala (Hope Brinson)						
\$100.00	102nd Fauquier Chamber of Commerce Annual Meeting & Gala (William Ellis)						
Invoice	11/7/2023	17496	Janice S. Sutton Insurance Agency Inc.	12/7/2023	0	Accounts Receivable	200.00
\$100.00	102nd Fauquier Chamber of Commerce Annual Meeting & Gala (Janice Sutton Sutton)						
\$100.00	102nd Fauquier Chamber of Commerce Annual Meeting & Gala (Duncan Creelman)						
Invoice	11/7/2023	17563	Lifestyle Physicians	12/7/2023	0	Accounts Receivable	1650.00
\$0.00	102nd Fauquier Chamber of Commerce Annual Meeting & Gala (Kavita Baldwin, Sagar Verma, Additional Attendee, Additional Attendee, Additional Attendee, Additional Attendee, Additional Attendee)						
\$1650.00	102nd Fauquier Chamber of Commerce Annual Meeting & Gala						
Invoice	11/8/2023	17556	Dawn Arruda and Co with Ross Real Estate	12/8/2023	0	Accounts Receivable	30.00
\$30.00	Women's Business Council - The Power of Changing the Narrative (Dawn Arruda)						
Invoice	11/8/2023	17489	Golden Rule Builders, Inc.	12/8/2023	0	Accounts Receivable	30.00
\$30.00	Women's Business Council - The Power of Changing the Narrative (Stephanie Kennedy)						
Invoice	11/8/2023	17559	Non-Member Event Registrations	12/8/2023	0	Accounts Receivable	30.00
\$30.00	Women's Business Council - The Power of Changing the Narrative (Kendal Blaser)						
Invoice	11/30/2023	17569	Stormy Acres Cookies	12/30/2023	0	Accounts Receivable	100.00
\$100.00	Ribbon Cutting Service						
Total Current							22560.00
1 - 30							
Invoice	10/1/2023	17466	J3 Innovations LLC	10/31/2023	30	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	10/1/2023	17452	Leadership Fauquier	10/31/2023	30	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	10/1/2023	17457	Mathnasium of Warrenton	10/31/2023	30	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	10/1/2023	17459	Stinson Insurance	10/31/2023	30	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	10/1/2023	17461	The Junkluggers of Gainesville VA	10/31/2023	30	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	10/1/2023	17469	Top Tier Trades	10/31/2023	30	Accounts Receivable	245.00

\$245.00		Employees 1-5					
Invoice	10/2/2023	17441	Spaces Organized & Styled	11/1/2023	29	Accounts 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	6	Accounts Receivable	4145.00
\$4145.00		Includes all benefits as outlined in the Event Sponsorship program listing					
\$605.00							
Total 1 - 30							5765.00
31 - 60							
Invoice	9/2/2023	17397	Anne C. Hall - Long & Foster	10/2/2023	59	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	9/2/2023	17430	Anne C. Hall - Long & Foster	10/2/2023	59	Accounts Receivable	10.00
\$10.00		Hellos & Handshakes (Anne C. Hall)					
Invoice	9/2/2023	17427	Benchmark Physical Therapy	10/2/2023	59	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	9/2/2023	17379	BlueSkyPhoenix LLC	10/2/2023	59	Accounts Receivable	10.00
\$10.00		Hellos & Handshakes (Michelle Coe)					
Invoice	9/2/2023	17411	CHEMetrics, Inc.	10/2/2023	59	Accounts Receivable	895.00
\$895.00		Employees 51-100					
Invoice	9/2/2023	17398	CRES, Inc.	10/2/2023	59	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	59	Accounts Receivable	10.00
\$10.00		Hellos & Handshakes (Dawn Arruda)					
Invoice	9/2/2023	17400	Fauquier Community Theatre	10/2/2023	59	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	9/2/2023	17424	Foundations First	10/2/2023	59	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	9/2/2023	17431	Golden Rule Builders, Inc.	10/2/2023	59	Accounts Receivable	10.00
\$10.00		Hellos & Handshakes (Joel Barkman)					
Invoice	9/2/2023	17423	Infiniti Mortgage Solutions Inc	10/2/2023	59	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	9/2/2023	17425	Kimberly Holzer, Realtor - eXp Realty LLC	10/2/2023	59	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	9/2/2023	17428	Laser Dental Arts, PLLC	10/2/2023	59	Accounts Receivable	345.00
\$345.00		Employees 6-10					
						Accounts	

Invoice	9/2/2023	17415	Middleburg Life aka Greenhill Media LLC	10/2/2023	59	Receivable	245.00
\$245.00		Employees 1-5					
Invoice	9/2/2023	17422	Moo Thru Mobile Warrenton	10/2/2023	59	Accounts Receivable	200.00
\$200.00		Agriculture Business Annual Dues Fee					
Invoice	9/2/2023	17406	Mountain View Marketing	10/2/2023	59	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	9/2/2023	17376	Thursday Leadshare	10/2/2023	59	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	59	Accounts Receivable	10.00
\$10.00		Hellos & Handshakes (Virginia Wright)					
Invoice	10/18/2023	17478	5:55 Music Studio	10/18/2023	43	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	43	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	43	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	43	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	43	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	31	Accounts Receivable	245.00
\$245.00		Employees 1-5: Replacement for lost check					
Total 31 - 60							4322.00
61 - 90							
Invoice	9/22/2023	17447	Staples	9/22/2023	69	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	63	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 61 - 90							895.00

91 - 120

Invoice	7/3/2023	17335	B. Riley Wealth Management	8/2/2023	120	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	120	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	120	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	7/3/2023	17295	Neatly Ever After Professional Organizing	8/2/2023	120	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	120	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	7/3/2023	17342	The Rosemary	8/2/2023	120	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	8/1/2023	17374	A-Team Roof & Exterior Cleaning	8/31/2023	91	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	8/1/2023	17360	Allegro Community School of the Arts	8/31/2023	91	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	8/1/2023	17354	Patriot Pottys	8/31/2023	91	Accounts Receivable	11.00
\$0.00 \$11.00		Greet & Meet New Members (Jordan Campbell) Greet & Meet New Members					
Invoice	8/1/2023	17364	Shannon Moore, O.D. and Associates	8/31/2023	91	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	8/1/2023	17362	The NorthStar Group, LLC	8/31/2023	91	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	8/1/2023	17369	US Health Advisors	8/31/2023	91	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	8/1/2023	17361	UVA Community Health	8/31/2023	91	Accounts Receivable	1125.00
\$1125.00		Employees 100+					
Invoice	8/1/2023	17372	Virginia Career Works - Piedmont	8/31/2023	91	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	8/1/2023	17358	Warrenton Village Center	8/31/2023	91	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	8/1/2023	17370	ZenBusiness	8/31/2023	91	Accounts Receivable	460.00
\$460.00		Employees 11-25					

Total 91 - 120							4506.00
>120							
Invoice	7/5/2022	16558	B. Riley Wealth Management	8/4/2022	483	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	8/16/2022	16610	Lifestyle Physicians	9/15/2022	441	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	385	Accounts Receivable	50.00
\$50.00		Southeastern School Student Ticket					
Invoice	10/28/2022	16842	Non-Member Event Registrations	11/27/2022	368	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	301	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	1/3/2023	17006	Kona Ice of Culpeper, Locust Grove, Warrenton	2/2/2023	301	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	2/2/2023	17065	Able Bodied Computers, Inc.	3/4/2023	271	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	271	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	229	Accounts Receivable	150.00
\$150.00		Valor Awards - 3 Hero Tickets					
Invoice	3/17/2023	17149	Welcome Wagon	4/16/2023	228	Accounts Receivable	25.00
\$25.00		Lunch & Learn - Workforce Development (Margaret Fernandez)					
Invoice	4/3/2023	17210	AES	5/3/2023	211	Accounts Receivable	1125.00
\$1125.00		Employees 100+					
Invoice	4/13/2023	17230	Next Level Development	5/13/2023	201	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	189	Accounts Receivable	50.00
\$50.00		Annual Valor Awards (Anne C. Hall)					
Invoice	5/1/2023	17261	Northern Virginia Veterans Association	5/31/2023	183	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	5/8/2023	17285	Northern Virginia Food Rescue	6/7/2023	176	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					

Total >120	3258.50
Accounts Receivable Total	41306.50
Total	41306.50