

A/R Aging Detail Report
November 30, 2024

<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	11/4/2024	18130	Airlie Foundation & Conference Center	12/4/2024	0	Accounts Receivable	1237.50
\$1237.50		Businesses with 100+ Employees					
Invoice	11/4/2024	18172	Ashwell & Ashwell, PLLC	12/4/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	11/4/2024	18158	Atlantic Union Bank	12/4/2024	0	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	11/4/2024	18169	Bohler	12/4/2024	0	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	11/4/2024	18132	Chestnut Forks Tennis & Fitness	12/4/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	11/4/2024	18133	Claire's at the Depot	12/4/2024	0	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	11/4/2024	18175	Comfenergy and 3 Pros Basement Systems	12/4/2024	0	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	11/4/2024	18134	Country Chevrolet, Inc.	12/4/2024	0	Accounts Receivable	984.50
\$984.50		Employees 51-100					
Invoice	11/4/2024	18170	Experience Old Town Warrenton	12/4/2024	0	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	11/4/2024	18177	Falcon Consulting	12/4/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	11/4/2024	18140	Highland School	12/4/2024	0	Accounts Receivable	984.50
\$984.50		Employees 51-100					
Invoice	11/4/2024	18144	Independence Empowerment Center, Inc.	12/4/2024	0	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	11/4/2024	18136	Janice S. Sutton Insurance Agency Inc.	12/4/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	11/4/2024	18173	Kalis Holdings LLC	12/4/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	11/4/2024	18147	Laurel Ridge Community College	12/4/2024	0	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					

Invoice	11/4/2024	18141	Marshall Consulting Group	12/4/2024	0	Accounts Receivable	379.50
\$379.50	Employees 6-10						
Invoice	11/4/2024	18148	Max Tufts, Jr.	12/4/2024	0	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	11/4/2024	18149	McClanahan Camera & Sound	12/4/2024	0	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	11/4/2024	18150	Moser Funeral Home	12/4/2024	0	Accounts Receivable	506.00
\$506.00	Businesses with 11-25 Employees						
Invoice	11/4/2024	18151	Mulford Mediation - Legal Alternatives Inc.	12/4/2024	0	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	11/4/2024	18152	Northern Piedmont Community Foundation	12/4/2024	0	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	11/4/2024	18155	Paul Henry's Window Installation	12/4/2024	0	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	11/4/2024	18156	Piedmont Peace Center	12/4/2024	0	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	11/4/2024	18159	Rappahannock Cellars	12/4/2024	0	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	11/4/2024	18143	Red Roof Inn	12/4/2024	0	Accounts Receivable	379.50
\$379.50	Employees 6-10						
Invoice	11/4/2024	18145	STC MANAGEMENT LLC	12/4/2024	0	Accounts Receivable	506.00
\$506.00	Businesses with 11-25 Employees						
Invoice	11/4/2024	18153	UVA Community Credit Union	12/4/2024	0	Accounts Receivable	50.00
\$506.00	Businesses with 11-25 Employees						
Invoice	11/4/2024	18167	Warrenton Auto Service, Inc.	12/4/2024	0	Accounts Receivable	665.50
\$665.50	Employees 26-50						
Invoice	11/4/2024	18168	Warrenton Mini Storage	12/4/2024	0	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	11/4/2024	18174	Xpress Copy & Graphics, LLC	12/4/2024	0	Accounts Receivable	506.00
\$506.00	Businesses with 11-25 Employees						
Invoice	11/5/2024	18186	Attorney at Law	12/5/2024	0	Accounts Receivable	125.00
\$125.00	103rd Gala and Annual Meeting (Andrew Hirsch)						
Invoice	11/5/2024	18103	Dawn Arruda and Co with Ross Real Estate	12/5/2024	0	Accounts Receivable	4000.00

\$4000.00	103rd Gala and Annual Meeting (Dawn Arruda, Additional Attendee, Additional Attendee, Additional Attendee, Additional Attendee, Additional Attendee, Additional Attendee, Additional Attendee)						
Invoice	11/5/2024	18187	Edward Jones Financial Advisors - Al Penksa, CRPC® and Archie Catalfamo	12/5/2024	0	Accounts Receivable	250.00
\$125.00	103rd Gala and Annual Meeting (Al Penksa)						
\$125.00	103rd Gala and Annual Meeting (Brittany Penksa)						
Invoice	11/5/2024	18116	Genesis Home Improvement, LLC DBA Genesis Construction Group	12/5/2024	0	Accounts Receivable	250.00
\$125.00	103rd Gala and Annual Meeting (Kayleigh Hall)						
\$125.00	103rd Gala and Annual Meeting (Kim Jenkins)						
Invoice	11/5/2024	18115	Neatly Ever After Professional Organizing	12/5/2024	0	Accounts Receivable	250.00
\$125.00	103rd Gala and Annual Meeting (Libbi Moore)						
\$125.00	103rd Gala and Annual Meeting (Patrick Moore)						
Invoice	11/5/2024	18119	Piedmont Peace Center	12/5/2024	0	Accounts Receivable	125.00
\$125.00	103rd Gala and Annual Meeting (Sylvia McDevitt)						
Invoice	11/5/2024	18124	Silver Branch Brewing Company	12/5/2024	0	Accounts Receivable	250.00
\$125.00	103rd Gala and Annual Meeting (Cami Lykins)						
\$125.00	103rd Gala and Annual Meeting (Adam Cantrell)						
Invoice	11/19/2024	17873	Dawn Arruda and Co with Ross Real Estate	12/19/2024	0	Accounts Receivable	135.00
\$35.00	2024 Women's Business Council Event (Dawn Arruda)						
\$100.00	2024 Women's Business Council Event						
Invoice	11/19/2024	18188	History Unboxed	12/19/2024	0	Accounts Receivable	35.00
\$35.00	2024 Women's Business Council Event (Stephanie Hanson)						
Invoice	11/19/2024	18185	Xpress Copy & Graphics, LLC	12/19/2024	0	Accounts Receivable	35.00
\$35.00	2024 Women's Business Council Event (Amy Davis-Bowling)						
Total Current							17297.00
1 - 30							
Invoice	10/1/2024	18096	Amelia Vallone Interiors LLC	10/31/2024	30	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	10/1/2024	18093	Ash Salon + Spa	10/31/2024	30	Accounts Receivable	379.50
\$379.50	Employees 6-10						
Invoice	10/1/2024	18083	Gibson Home Services LLC	10/31/2024	30	Accounts Receivable	379.50
\$379.50	Employees 6-10						
Invoice	10/1/2024	18086	GoWell Urgent Care	10/31/2024	30	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	10/1/2024	18095	Hope Heals Community Freestore	10/31/2024	30	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	10/1/2024	18089	J3 Innovations LLC	10/31/2024	30	Accounts Receivable	269.50
\$269.50	Employees 1-5						

Invoice	10/1/2024	18087	Lynda McPherson	10/31/2024	30	Accounts Receivable	75.00
\$75.00		Associate Membership					
Invoice	10/1/2024	18091	May-Dann Home Care LLC	10/31/2024	30	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	10/1/2024	18073	Narmada Winery, LLC	10/31/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	10/1/2024	18082	Semper K9 Assistance Dogs	10/31/2024	30	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	10/1/2024	18081	Wells Fargo Advisors - Gerrish & Sicina Wealth Management Group	10/31/2024	30	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	11/13/2024	18189	Columbia Gas	11/13/2024	17	Accounts Receivable	1292.50
\$1237.50		Businesses with 100+ Employees					
\$55.00		One time charge associated to setting up account and providing membership with access to all benefits.					
Invoice	11/19/2024	18190	Rappahannock Rapidan Regional Commission	11/19/2024	11	Accounts Receivable	324.50
\$269.50		Businesses with 1-5 employees					
\$55.00		One time charge associated to setting up account and providing membership with access to all benefits.					
Invoice	11/19/2024	18193	The Spicy Magnolia Boutique and Staging	11/19/2024	11	Accounts Receivable	324.50
\$269.50		Businesses with 1-5 employees					
\$55.00		One time charge associated to setting up account and providing membership with access to all benefits.					
Invoice	11/19/2024	18192	William A. Hazel, Inc.	11/19/2024	11	Accounts Receivable	1292.50
\$1237.50		Businesses with 100+ Employees					
\$55.00		One time charge associated to setting up account and providing membership with access to all benefits.					
Total 1 - 30							6268.00
31 - 60							
Invoice	9/3/2024	18064	Animal Care Center	10/3/2024	58	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	9/3/2024	18051	Blaser Physical Therapy	10/3/2024	58	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	9/3/2024	18049	CHEMetrics, Inc.	10/3/2024	58	Accounts Receivable	984.50
\$984.50		Employees 51-100					
Invoice	9/3/2024	18040	Fauquier County Public Schools	10/3/2024	58	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	9/3/2024	18060	Foundations First	10/3/2024	58	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	9/3/2024	18058	Great Commission Anglican Church	10/3/2024	58	Accounts Receivable	181.50

\$181.50	Not for profit annual dues						
Invoice	9/3/2024	18045	Integrity Home Mortgage Corporation	10/3/2024	58	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	9/3/2024	18061	Kimberly Holzer Realtor - Homes for Heroes - Ross Real Estate	10/3/2024	58	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	9/3/2024	18055	Middleburg Humane Foundation	10/3/2024	58	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	9/3/2024	18059	Moo Thru Mobile Warrenton	10/3/2024	58	Accounts Receivable	269.50
\$269.50	Businesses with 1-5 employees						
Invoice	9/3/2024	18056	Morais Vineyard and Winery Inc	10/3/2024	58	Accounts Receivable	379.50
\$379.50	Employees 6-10						
Invoice	9/3/2024	18052	The Grapevine	10/3/2024	58	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	9/3/2024	18054	Warrenton Center Cleaners	10/3/2024	58	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	9/13/2024	18065	Spring Oak Senior Living	10/13/2024	48	Accounts Receivable	506.00
\$506.00	Businesses with 11-25 Employees						
Invoice	9/18/2024	18066	Denim and Pearls Restaurant	10/18/2024	43	Accounts Receivable	35.00
\$35.00	The Power of Constructing Your Own Pathway - Opportunities for Women in Trades (Jennifer Robinson)						
Invoice	9/19/2024	18069	Dawn Arruda and Co with Ross Real Estate	10/19/2024	42	Accounts Receivable	150.00
\$150.00	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 31 - 60							4887.50
61 - 90							
Invoice	8/2/2024	18017	Barrel Oak Winery	9/1/2024	90	Accounts Receivable	379.50
\$379.50	Employees 6-10						
Invoice	8/2/2024	18021	BIZCLEAN	9/1/2024	90	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	8/2/2024	18026	Galaxy Strikes Bowling Center LLC	9/1/2024	90	Accounts Receivable	506.00
\$506.00	Businesses with 11-25 Employees						
Invoice	8/2/2024	18029	Glorified Realty Group, LLC	9/1/2024	90	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	8/2/2024	18019	LACHELLE YODER	9/1/2024	90	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	8/2/2024	18022	Miss Commonwealth Scholarship	9/1/2024	90	Accounts	181.50

			Organization			Receivable	
\$181.50			Not for profit annual dues				
Invoice	8/2/2024	18016	Walker Jones, PC	9/1/2024	90	Accounts Receivable	506.00
\$506.00			Businesses with 11-25 Employees				
Invoice	8/2/2024	18025	ZenBusiness	9/1/2024	90	Accounts Receivable	506.00
\$506.00			Businesses with 11-25 Employees				
Total 61 - 90							2799.50
91 - 120							
Payment	8/5/2024	2407169671	Airlie Foundation & Conference Center		117	Accounts Receivable	-250.00
Invoice	7/31/2024	18014	Barrel Oak Winery	8/30/2024	92	Accounts Receivable	250.00
\$250.00			August After 5 sponsor and host				
Total 91 - 120							0.00
>120							
Invoice	11/8/2023	17559	Non-Member Event Registrations	12/8/2023	358	Accounts Receivable	30.00
\$30.00			Women's Business Council - The Power of Changing the Narrative (Kendal Blaser)				
Invoice	1/2/2024	17641	Van Metre Communities	2/1/2024	303	Accounts Receivable	1237.50
\$1237.50			Businesses with 100+ Employees				
Invoice	1/10/2024	17660	Oak View National Bank	2/9/2024	295	Accounts Receivable	267.73
\$229.23			Logo hard hats				
\$38.50			shovel stickers				
Invoice	2/12/2024	17739	Boldt Financial Solutions, LLC	2/12/2024	292	Accounts Receivable	10.00
\$10.00			One time charge associated to setting up account				
\$100.00			Directory Listing				
Invoice	3/1/2024	17764	GENESIS RESTORATION	3/31/2024	244	Accounts Receivable	269.50
\$269.50			Employees 1-5				
Invoice	3/1/2024	17771	Glory Days Grill	3/31/2024	244	Accounts Receivable	895.00
\$895.00			Employees 51-100				
Invoice	3/1/2024	17780	Onestop Warrenton LLC	3/31/2024	244	Accounts Receivable	269.50
\$269.50			Employees 1-5				
Invoice	3/1/2024	17767	The BBQ Rescue	3/31/2024	244	Accounts Receivable	269.50
\$269.50			Employees 1-5				
Invoice	3/8/2024	17677	Genesis Home Improvement, LLC DBA Genesis Construction Group	4/7/2024	237	Accounts Receivable	425.00
\$35.00			2024 Women's Business Council Event (Kayleigh Hall)				
\$35.00			2024 Women's Business Council Event (Kim Jenkins)				
\$425.00			2024 Women's Business Council Event				
Invoice	3/8/2024	17744	Golden Rule Builders, Inc.	4/7/2024	237	Accounts Receivable	425.00

\$425.00 2024 WBC Sponsorship							
Invoice	3/25/2024	17819	Rappahannock Electric Cooperative	4/24/2024	220	Accounts Receivable	60.00
\$30.00 Business Networking Luncheon (Rachelle Scott)							
\$30.00 Business Networking Luncheon (Jeff Henry)							
Invoice	4/1/2024	17848	Denim and Pearls Restaurant	5/1/2024	213	Accounts Receivable	269.50
\$269.50 Employees 1-5							
Invoice	4/1/2024	17834	Fauquier Springs Country Club	5/1/2024	213	Accounts Receivable	506.00
\$506.00 Businesses with 11-25 Employees							
Invoice	4/1/2024	17864	FireAlarmService.net Inc.	5/1/2024	213	Accounts Receivable	269.50
\$269.50 Employees 1-5							
Invoice	4/1/2024	17861	HHO Carbon Clean Systems	5/1/2024	213	Accounts Receivable	269.50
\$269.50 Employees 1-5							
Invoice	4/1/2024	17865	HomeTown Service LLC	5/1/2024	213	Accounts Receivable	269.50
\$269.50 Employees 1-5							
Invoice	4/15/2024	17872	Golden Rule Builders, Inc.	5/15/2024	199	Accounts Receivable	50.00
\$50.00 12th Annual Valor Awards (Joel Barkman)							
Invoice	5/1/2024	17908	All Star HVAC	5/31/2024	183	Accounts Receivable	269.50
\$269.50 Employees 1-5							
Invoice	5/1/2024	17897	Amazing Smile Dental Care of Warrenton	5/31/2024	183	Accounts Receivable	269.50
\$269.50 Employees 1-5							
Invoice	5/1/2024	17900	Arterra Wines	5/31/2024	183	Accounts Receivable	200.00
\$200.00 Agriculture Business Annual Dues Fee							
Invoice	5/1/2024	17901	Barking Rose Brewing Co. + Farm	5/31/2024	183	Accounts Receivable	269.50
\$269.50 Businesses with 1-5 employees							
Invoice	5/1/2024	17907	Headwaters Site Development, LLC	5/31/2024	183	Accounts Receivable	269.50
\$269.50 Employees 1-5							
Invoice	5/1/2024	17902	Morgal Plumbing Industries, LLC.	5/31/2024	183	Accounts Receivable	269.50
\$269.50 Employees 1-5							
Invoice	6/4/2024	17946	Broadview Pest Management	6/4/2024	179	Accounts Receivable	324.50
\$269.50 Businesses with 1-5 employees							
\$55.00 One time charge associated to setting up account and providing membership with access to all benefits.							
Invoice	6/3/2024	17943	Ashby Inn & Restaurant	7/3/2024	150	Accounts Receivable	506.00
\$506.00 Businesses with 11-25 Employees							
Invoice	6/3/2024	17944	CLRA Group LLC	7/3/2024	150	Accounts Receivable	269.50
\$269.50 Employees 1-5							

Invoice	6/3/2024	17936	Lifestyle Physicians	7/3/2024	150	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/26/2024	18011	Weirddoughs LLC	7/26/2024	127	Accounts Receivable	324.50
\$269.50		Businesses with 1-5 employees					
\$55.00		One time charge associated to setting up account and providing membership with access to all benefits.					
Invoice	7/1/2024	17989	CB3 Connections, LLC	7/31/2024	122	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	17983	Energy Of Being, LC	7/31/2024	122	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	17991	Fauquier Pride	7/31/2024	122	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	7/1/2024	17975	J & G Septic Service	7/31/2024	122	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	17985	Prosperity Family Medicine	7/31/2024	122	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	17988	Shenandoah Shores Management Group	7/31/2024	122	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	17990	Silver Branch Brewing Company	7/31/2024	122	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	7/1/2024	17993	Staples	7/31/2024	122	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	7/1/2024	17994	Studio 22 Hair Salon and Spa	7/31/2024	122	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/2/2024	17997	Denim and Pearls Restaurant	8/1/2024	121	Accounts Receivable	250.00
\$250.00		July 11,2024 After 5 Sponsor					
Total >120							11968.23
Accounts Receivable Total							43220.23
Total							43220.23