

A/R Aging Detail Report
December 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	12/1/2023	17591	2ND 2 NUNN SPORTS INC.	12/31/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	12/1/2023	17573	Boys & Girls Club of Fauquier	12/31/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	12/1/2023	17574	Brown & Bigelow	12/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/1/2023	17602	Employment Enterprises	12/31/2023	0	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	12/1/2023	17575	Fauquier County Board of Supervisors	12/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/1/2023	17581	Fauquier SPCA	12/31/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	12/1/2023	17578	Fresta Valley Christian School	12/31/2023	0	Accounts Receivable	460.00
\$460.00		Employees 11-25					
Invoice	12/1/2023	17586	Hearing Assessment Center LLC	12/31/2023	0	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	12/1/2023	17588	HouseMaster of Bull Run	12/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/1/2023	17584	ICS Financial	12/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/1/2023	17585	ICS Financial	12/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/1/2023	17603	Kitchen Fairy	12/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/1/2023	17587	Law Office of Catherine M. Bowers, PLC	12/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/1/2023	17596	Limitless Landscaping LLC	12/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/1/2023	17580	Mary Kay Cosmetics - Anna Poff	12/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					

Invoice	12/1/2023	17595	Mr Handyman of Northern Virginia	12/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/1/2023	17576	State Farm Insurance - R. Glenn Albert	12/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/20/2023	17615	Fauquier Excellence in Education Foundation	1/19/2024	0	Accounts Receivable	25.00
\$25.00		Business Networking Luncheon (Nancy Griffin-Bonnaire)					
Invoice	12/20/2023	17616	Fauquier Habitat for Humanity	1/19/2024	0	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	0	Accounts Receivable	25.00
\$25.00		Business Networking Luncheon (Jerry Deem)					
Invoice	12/20/2023	17618	History Unboxed	1/19/2024	0	Accounts Receivable	25.00
\$25.00		Business Networking Luncheon (Stephanie Hanson)					
Invoice	12/20/2023	17619	Spaces Organized & Styled	1/19/2024	0	Accounts Receivable	25.00
\$25.00		Business Networking Luncheon (Caitlin Adkins)					
Total Current							4465.00
1 - 30							
Invoice	11/3/2023	17552	Aflac/David Minor	12/3/2023	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17498	Airlie Foundation & Conference Center	12/3/2023	28	Accounts Receivable	1125.00
\$1125.00		Employees 100+					
Invoice	11/3/2023	17548	Ashwell & Ashwell, PLLC	12/3/2023	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17530	Atlantic Union Bank	12/3/2023	28	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	11/3/2023	17542	Bohler	12/3/2023	28	Accounts Receivable	460.00
\$460.00		Employees 11-25					
Invoice	11/3/2023	17541	Century 21 New Millennium	12/3/2023	28	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	11/3/2023	17504	Dominion Energy Services, Inc.	12/3/2023	28	Accounts Receivable	895.00
\$895.00		Employees 51-100					
Invoice	11/3/2023	17505	Edward Jones Financial Advisor - Thomas Tucker, AAMS®	12/3/2023	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17509	Fauquier Health System	12/3/2023	28	Accounts Receivable	1125.00

\$1125.00		Employees 100+					
Invoice	11/3/2023	17510	Golden Rule Builders, Inc.	12/3/2023	28	Accounts Receivable	460.00
\$460.00		Employees 11-25					
Invoice	11/3/2023	17553	Hope Theater LLC	12/3/2023	28	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	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17518	KLNB Retail	12/3/2023	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17519	Laurel Ridge Community College	12/3/2023	28	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	11/3/2023	17547	MadRapp Recorder/Greene Journal	12/3/2023	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17550	Movement Mortgage	12/3/2023	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17543	The Villa at Suffield Meadows	12/3/2023	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17540	Warrenton Mini Storage	12/3/2023	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/7/2023	17487	Able Bodied Computers, Inc.	12/7/2023	24	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	24	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	24	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	24	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	23	Accounts Receivable	30.00
\$30.00		Women's Business Council - The Power of Changing the Narrative (Dawn Arruda)					
Invoice	11/8/2023	17559	Non-Member Event Registrations	12/8/2023	23	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	1	Accounts	100.00

Invoice	11/30/2023	17569	Stormy Acres Cookies	12/30/2023	1	Receivable	100.00
\$100.00	Ribbon Cutting Service						
Total 1 - 30							9500.00
31 - 60							
Invoice	10/2/2023	17441	Spaces Organized & Styled	11/1/2023	60	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	37	Accounts Receivable	4145.00
\$4145.00	Includes all benefits as outlined in the Event Sponsorship program listing						
\$605.00	Employees 26-50						
Total 31 - 60							4175.00
61 - 90							
Invoice	9/2/2023	17397	Anne C. Hall - Long & Foster	10/2/2023	90	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/2/2023	17430	Anne C. Hall - Long & Foster	10/2/2023	90	Accounts Receivable	10.00
\$10.00	Hellos & Handshakes (Anne C. Hall)						
Invoice	9/2/2023	17427	Benchmark Physical Therapy	10/2/2023	90	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/2/2023	17411	CHEMetrics, Inc.	10/2/2023	90	Accounts Receivable	895.00
\$895.00	Employees 51-100						
Invoice	9/2/2023	17424	Foundations First	10/2/2023	90	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	9/2/2023	17431	Golden Rule Builders, Inc.	10/2/2023	90	Accounts Receivable	10.00
\$10.00	Hellos & Handshakes (Joel Barkman)						
Invoice	9/2/2023	17423	Infiniti Mortgage Solutions Inc	10/2/2023	90	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	9/2/2023	17428	Laser Dental Arts, PLLC	10/2/2023	90	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	9/2/2023	17415	Middleburg Life aka Greenhill Media LLC	10/2/2023	90	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/2/2023	17422	Moo Thru Mobile Warrenton	10/2/2023	90	Accounts Receivable	200.00
\$200.00	Agriculture Business Annual Dues Fee						
Invoice	9/2/2023	17376	Thursday Leadshare	10/2/2023	90	Accounts Receivable	20.00
\$10.00	Hellos & Handshakes (Chris Lackovic)						
\$10.00	Hellos & Handshakes (Gretchen Lackovic)						
Invoice	9/18/2023	17446	GENESIS RESTORATION	10/18/2023	74	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	9/18/2023	17444	Warrenton Lifestyle Magazine/FauquierNow/Inside NoVa	10/18/2023	74	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	74	Accounts Receivable	25.00
\$25.00	Lunch & Learn - The Power of Branding (Jim Kelly)						
\$0.00	Lunch & Learn - The Power of Branding						
Invoice	10/1/2023	17459	Stinson Insurance	10/31/2023	61	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	10/1/2023	17461	The Junkluggers of Gainesville VA	10/31/2023	61	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	10/1/2023	17469	Top Tier Trades	10/31/2023	61	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Total 61 - 90							3637.00
91 - 120							
Invoice	9/22/2023	17447	Staples	9/22/2023	100	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	94	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 91 - 120							895.00
>120							
Invoice	8/16/2022	16610	Lifestyle Physicians	9/15/2022	472	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	416	Accounts Receivable	50.00
\$50.00	Southeastern School Student Ticket						
Invoice	10/28/2022	16842	Non-Member Event Registrations	11/27/2022	399	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	332	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	1/3/2023	17006	Kona Ice of Culpeper, Locust Grove, Warrenton	2/2/2023	332	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	3/16/2023	17146	Thursday Leadshare	4/15/2023	260	Accounts Receivable	150.00

\$150.00	Valor Awards - 3 Hero Tickets						
Invoice	4/3/2023	17210	AES	5/3/2023	242	Accounts Receivable	1125.00
\$1125.00	Employees 100+						
Invoice	5/8/2023	17285	Northern Virginia Food Rescue	6/7/2023	207	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	7/3/2023	17342	The Rosemary	8/2/2023	151	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	17374	A-Team Roof & Exterior Cleaning	8/31/2023	122	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	17360	Allegro Community School of the Arts	8/31/2023	122	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	8/1/2023	17369	US Health Advisors	8/31/2023	122	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	17358	Warrenton Village Center	8/31/2023	122	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	17370	ZenBusiness	8/31/2023	122	Accounts Receivable	460.00
\$460.00	Employees 11-25						
Total >120							4330.00
Accounts Receivable Total							27002.00
Total							27002.00