

A/R Aging Detail Report
February 29, 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	2/1/2024	17700	Allen Wayne, Ltd	3/2/2024	0	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	2/1/2024	17713	B Riley Wealth Management	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17696	Blossman Propane Gas & Appliance Service	3/2/2024	0	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	2/1/2024	17715	Busy Bee Cleaning, LLC	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17689	Campbell Team, LLC of Fathom Realty	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17709	Cascade Services LLC	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17710	Childhelp	3/2/2024	0	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	2/1/2024	17701	Constant Water	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17718	Costello's Ace Hardware	3/2/2024	0	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	2/1/2024	17719	Dina Brady Realtor- Dina Brady Homes with Pearson Smith Realty	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17725	Dream Deck Fence Patio	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17712	Erin's Elderberries, LLC	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17729	Fauquier Habitat for Humanity	3/2/2024	0	Accounts Receivable	25.00
\$0.00		Business Networking Luncheon (Melanie Burch)					
\$25.00		Business Networking Luncheon (Katie Heritage)					
Invoice	2/1/2024	17711	Heartland Hospice	3/2/2024	0	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	2/1/2024	17720	Jenkins Restorations	3/2/2024	0	Accounts Receivable	665.50

\$665.50		Employees 26-50					
Invoice	2/1/2024	17704	Journey U.P. Church	3/2/2024	0	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	2/1/2024	17722	Morris Healthy Living (TeamMorris4U, LLC)	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17703	Old Town's The Open Book	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17716	Patriot Pottys	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17687	Pearmund Cellars	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17727	Saint John the Evangelist Catholic School	3/2/2024	0	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	2/1/2024	17707	Serendipity Catering & Design	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17728	SouthStar Development Company	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17691	Summit Community Bank	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17705	The O'Brien Group	3/2/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17690	Town of Warrenton	3/2/2024	0	Accounts Receivable	1237.50
\$1237.50		Businesses with 100+ Employees					
Invoice	2/1/2024	17698	UVA Community Health	3/2/2024	0	Accounts Receivable	1237.50
\$1237.50		Businesses with 100+ Employees					
Invoice	2/1/2024	17706	Walk By Faith LLC - Christian & Inspirational Bookstore	3/2/2024	0	Accounts Receivable	134.75
\$134.75		Employees 1-5					
Invoice	2/21/2024	17741	Genesis Home Improvement, LLC DBA Genesis Construction Group	3/22/2024	0	Accounts Receivable	800.00
\$750.00		12th Annual Valor Awards (Kayleigh Hall, Additional Attendee, Additional Attendee, Additional Attendee)					
\$50.00		12th Annual Valor Awards					
Invoice	2/22/2024	17742	Alls Real Estate	3/23/2024	0	Accounts Receivable	425.00
\$425.00		2024 WBC Sponsorship					
Invoice	2/22/2024	17677	Genesis Home Improvement, LLC DBA Genesis Construction Group	3/23/2024	0	Accounts Receivable	495.00

\$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	2/22/2024	17744	Golden Rule Builders, Inc.	3/23/2024	0	Accounts Receivable	425.00
\$425.00	2024 WBC Sponsorship						
Invoice	2/22/2024	17678	Heroic Axe	3/23/2024	0	Accounts Receivable	425.00
\$0.00	2024 Women's Business Council Event (Rachel Moore)						
\$425.00	2024 Women's Business Council Event						
Invoice	2/22/2024	17745	Marshall Consulting Group	3/23/2024	0	Accounts Receivable	425.00
\$425.00	2024 WBC Sponsorship						
Invoice	2/22/2024	17684	Warrenton Auto Service, Inc.	3/23/2024	0	Accounts Receivable	425.00
\$0.00	2024 Women's Business Council Event (Jacalyn Echols)						
\$425.00	2024 Women's Business Council Event						
Invoice	2/29/2024	17751	Piedmont Fine Properties	3/30/2024	0	Accounts Receivable	30.00
\$30.00	Business Networking Luncheon (Becky Miller)						
Invoice	2/29/2024	17750	Wednesday Leadshare	3/30/2024	0	Accounts Receivable	150.00
\$150.00	Hero Tickets						
Total Current							13203.25
1 - 30							
Invoice	1/2/2024	17654	Afriwic International Organization	2/1/2024	28	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	1/2/2024	17627	Allstate - The Mautz Agency, LLC	2/1/2024	28	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	1/2/2024	17630	Andrew Frizzle - State Farm Insurance	2/1/2024	28	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	1/2/2024	17656	Aras Profesionales Services Inc.	2/1/2024	28	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	1/2/2024	17650	Crimson Lane Vineyards	2/1/2024	28	Accounts Receivable	200.00
\$200.00	Agriculture Business Annual Dues Fee						
Invoice	1/2/2024	17649	Ethnos College	2/1/2024	28	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	1/2/2024	17646	Fathom Realty	2/1/2024	28	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	28	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	1/2/2024	17647	Fields Mortgage Group	2/1/2024	28	Accounts Receivable	269.50

\$269.50		Employees 1-5					
Invoice	1/2/2024	17639	Jennifer S. Burke, CPA	2/1/2024	28	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	1/2/2024	17648	Krautzberger North America Inc.	2/1/2024	28	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	1/2/2024	17637	Mad Magic Kombucha	2/1/2024	28	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	1/2/2024	17638	Moo Thru	2/1/2024	28	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	1/2/2024	17645	NAACP Fauquier County Branch 7059-B	2/1/2024	28	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	1/2/2024	17633	Northern Piedmont Sports Club - NPSC	2/1/2024	28	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	1/2/2024	17625	PATH Foundation	2/1/2024	28	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	1/2/2024	17634	Peak Roofing Contractors, Inc.	2/1/2024	28	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	1/2/2024	17653	Spring Oak Senior Living	2/1/2024	28	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	1/2/2024	17655	Superior Paving Corp.	2/1/2024	28	Accounts Receivable	1237.50
\$1237.50		Businesses with 100+ Employees					
Invoice	1/2/2024	17635	Sweetbay Publishing LLC - Brookside Neighbors	2/1/2024	28	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	1/2/2024	17651	The LEAP Foundation	2/1/2024	28	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	1/2/2024	17652	Touchstone Crystal	2/1/2024	28	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	1/2/2024	17641	Van Metre Communities	2/1/2024	28	Accounts Receivable	1237.50
\$1237.50		Businesses with 100+ Employees					
Invoice	1/2/2024	17628	Virginia Realty & Management, LLC	2/1/2024	28	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	1/2/2024	17642	Wollam Gardens	2/1/2024	28	Accounts Receivable	269.50
\$269.50		Employees 1-5					
						Accounts	

Invoice	1/10/2024	17660	Oak View National Bank	2/9/2024	20	Receivable	267.73
\$229.23	Logo hard hats						
\$38.50	shovel stickers						
Invoice	2/12/2024	17739	Boldt Financial Solutions, LLC	2/12/2024	17	Accounts Receivable	110.00
\$10.00	One time charge associated to setting up account						
\$100.00	Directory Listing						
Invoice	2/26/2024	17746	T-Mobile	2/26/2024	3	Accounts Receivable	434.50
\$379.50	Businesses with 6-10 Employees						
\$55.00	One time charge associated to setting up account and providing membership with access to all benefits.						
Invoice	2/27/2024	17749	Cosby Insurance Group	2/27/2024	2	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.						
Total 1 - 30							9817.73
31 - 60							
Invoice	12/1/2023	17591	2ND 2 NUNN SPORTS INC.	12/31/2023	60	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	12/1/2023	17573	Boys & Girls Club of Fauquier	12/31/2023	60	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	12/1/2023	17578	Fresta Valley Christian School	12/31/2023	60	Accounts Receivable	460.00
\$460.00	Employees 11-25						
Invoice	12/1/2023	17586	Hearing Assessment Center LLC	12/31/2023	60	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	12/1/2023	17588	HouseMaster of Bull Run	12/31/2023	60	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	12/1/2023	17584	ICS Financial	12/31/2023	60	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	12/1/2023	17585	ICS Financial	12/31/2023	60	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	12/1/2023	17587	Law Office of Catherine M. Bowers, PLC	12/31/2023	60	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	12/1/2023	17596	Limitless Landscaping LLC	12/31/2023	60	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	12/1/2023	17595	Mr Handyman of Northern Virginia	12/31/2023	60	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	12/20/2023	17615	Fauquier Excellence in Education Foundation	1/19/2024	41	Accounts Receivable	25.00
\$25.00	Business Networking Luncheon (Nancy Griffin-Bonnaire)						

Invoice	12/20/2023	17616	Fauquier Habitat for Humanity	1/19/2024	41	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	41	Accounts Receivable	25.00
\$25.00		Business Networking Luncheon (Jerry Deem)					
Invoice	12/20/2023	17619	Spaces Organized & Styled	1/19/2024	41	Accounts Receivable	25.00
\$25.00		Business Networking Luncheon (Caitlin Adkins)					
Total 31 - 60							2705.00
61 - 90							
Invoice	11/3/2023	17552	Aflac/David Minor	12/3/2023	88	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17541	Century 21 New Millennium	12/3/2023	88	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	11/3/2023	17504	Dominion Energy Services, Inc.	12/3/2023	88	Accounts Receivable	895.00
\$895.00		Employees 51-100					
Invoice	11/3/2023	17510	Golden Rule Builders, Inc.	12/3/2023	88	Accounts Receivable	460.00
\$460.00		Employees 11-25					
Invoice	11/3/2023	17553	Hope Theater LLC	12/3/2023	88	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	11/3/2023	17518	KLNB Retail	12/3/2023	88	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17547	MadRapp Recorder/Greene Journal	12/3/2023	88	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17550	Movement Mortgage	12/3/2023	88	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17543	The Villa at Suffield Meadows	12/3/2023	88	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/3/2023	17540	Warrenton Mini Storage	12/3/2023	88	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/7/2023	17487	Able Bodied Computers, Inc.	12/7/2023	84	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	84	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	84	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	84	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	17559	Non-Member Event Registrations	12/8/2023	83	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	61	Accounts Receivable	100.00
\$100.00	Ribbon Cutting / Ground Breaking Service						
Total 61 - 90							5515.00
91 - 120							
Invoice	10/2/2023	17441	Spaces Organized & Styled	11/1/2023	120	Accounts Receivable	30.00
\$30.00	The Power of Driving Change - A Women's Business Council event (Caitlin Adkins)						
Total 91 - 120							30.00
>120							
Invoice	8/16/2022	16610	Lifestyle Physicians	9/15/2022	532	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	476	Accounts Receivable	50.00
\$50.00	Southeastern School Student Ticket						
Invoice	10/28/2022	16842	Non-Member Event Registrations	11/27/2022	459	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	392	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	4/3/2023	17210	AES	5/3/2023	302	Accounts Receivable	1125.00
\$1125.00	Employees 100+						
Invoice	5/8/2023	17285	Northern Virginia Food Rescue	6/7/2023	267	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	7/3/2023	17342	The Rosemary	8/2/2023	211	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	17374	A-Team Roof & Exterior Cleaning	8/31/2023	182	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	17369	US Health Advisors	8/31/2023	182	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/1/2023	17358	Warrenton Village Center	8/31/2023	182	Accounts	245.00

						Receivable	
\$245.00	Employees 1-5						
Invoice	8/1/2023	17370	ZenBusiness	8/31/2023	182	Accounts Receivable	460.00
\$460.00	Employees 11-25						
Invoice	9/22/2023	17447	Staples	9/22/2023	160	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	154	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	150	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/2/2023	17430	Anne C. Hall - Long & Foster	10/2/2023	150	Accounts Receivable	10.00
\$10.00	Hellos & Handshakes (Anne C. Hall)						
Invoice	9/2/2023	17427	Benchmark Physical Therapy	10/2/2023	150	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/2/2023	17431	Golden Rule Builders, Inc.	10/2/2023	150	Accounts Receivable	10.00
\$10.00	Hellos & Handshakes (Joel Barkman)						
Invoice	9/2/2023	17423	Infiniti Mortgage Solutions Inc	10/2/2023	150	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	9/2/2023	17428	Laser Dental Arts, PLLC	10/2/2023	150	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	9/2/2023	17415	Middleburg Life aka Greenhill Media LLC	10/2/2023	150	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/2/2023	17422	Moo Thru Mobile Warrenton	10/2/2023	150	Accounts Receivable	200.00
\$200.00	Agriculture Business Annual Dues Fee						
Invoice	9/2/2023	17376	Thursday Leadshare	10/2/2023	150	Accounts Receivable	20.00
\$10.00	Hellos & Handshakes (Chris Lackovic)						
\$10.00	Hellos & Handshakes (Gretchen Lackovic)						
Invoice	10/1/2023	17459	Stinson Insurance	10/31/2023	121	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	10/1/2023	17461	The Junkluggers of Gainesville VA	10/31/2023	121	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Total >120							6920.00
Accounts Receivable Total							38190.98
Total							38190.98