

**A/R Aging Detail Report
May 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	5/1/2023	17262	Amazing Smile Dental Care of Warrenton	5/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/1/2023	17272	Bank of Clarke County	5/31/2023	0	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	5/1/2023	17263	Girls on the Run Piedmont	5/31/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	5/1/2023	17273	Horse Sense Balanced Optimal Nutrition, LLC	5/31/2023	0	Accounts Receivable	8.00
\$8.00		Quarterly - New Member Onboarding Luncheon (Andrea M Weyer)					
Invoice	5/1/2023	17268	Morgal Plumbing Industries, LLC.	5/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/1/2023	17261	Northern Virginia Veterans Association	5/31/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	5/1/2023	17271	Progressions Dance School	5/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/1/2023	17256	Smith-Midland Corp.	5/31/2023	0	Accounts Receivable	700.00
\$1125.00		Employees 100+					
Invoice	5/1/2023	17257	White Horse Wash, LLC	5/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/1/2023	17258	WKCW - 1420 AM Radio Companion, LLC	5/31/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/1/2023	17253	Dave the Mover, LLC	5/31/2023	0	Accounts Receivable	8.00
\$8.00		Quarterly - New Member Onboarding Luncheon (Taryn Weaver)					
Invoice	5/8/2023	17284	4P Foods	6/7/2023	0	Accounts Receivable	200.00
\$200.00		Agriculture Business Annual Dues Fee					
Invoice	5/8/2023	17277	Dave the Mover, LLC	6/7/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/8/2023	17276	Easi-Set Worldwide	6/7/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/8/2023	17281	Field & Main Restaurant	6/7/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					

Invoice	5/8/2023	17279	Front Porch Market & Grill, LLC	6/7/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/8/2023	17283	HORSE COUNTRY	6/7/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/8/2023	17278	Lifestyle Physicians	6/7/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/8/2023	17286	Lindas Gala Inc	6/7/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/8/2023	17285	Northern Virginia Food Rescue	6/7/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	5/8/2023	17282	Poet's Walk Warrenton	6/7/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/8/2023	17280	VolTran Volunteer Transportation Service	6/7/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	5/16/2023	17292	Non-Member Event Registrations	6/15/2023	0	Accounts Receivable	35.00
\$35.00		Chamber of Commerce - Lunch & Learn (Matthew Weider)					
Invoice	5/16/2023	17233	PRIMIS Bank	6/15/2023	0	Accounts Receivable	25.00
\$25.00		Chamber of Commerce - Lunch & Learn (Claudia Vivas)					
Invoice	5/17/2023	17293	Fauquier Chamber of Commerce	6/16/2023	0	Accounts Receivable	100.00
\$100.00		Business Directory Fee					
Invoice	5/19/2023	17294	Neatly Ever After Professional Organizing	6/18/2023	0	Accounts Receivable	25.00
\$25.00		Lunch & Learn - The Power of Branding (Libbi Moore)					
\$0.00		Lunch & Learn - The Power of Branding					
Invoice	5/19/2023	17295	Neatly Ever After Professional Organizing	6/18/2023	0	Accounts Receivable	30.00
\$30.00		WBC Presents the Power of Escalating your Business (Libbi Moore)					
Invoice	5/23/2023	17297	Blossman Propane Gas & Appliance Service	6/22/2023	0	Accounts Receivable	150.00
\$150.00		Sponsorship for hosting the event. Must meet eligibility requirements. Includes company name and logo on all pre event promotions, Recognition at Event, Venue Tours (if applicable)					
Invoice	5/31/2023	17301	Community Investment Collaborative	6/30/2023	0	Accounts Receivable	15.00
\$7.50		Greet & Meet New Members (Terry Woodworth)					
\$7.50		Greet & Meet New Members (Stephen Davis)					
Total Current							5486.00
1 - 30							
Invoice	4/3/2023	17210	AES	5/3/2023	28	Accounts Receivable	1125.00
\$1125.00		Employees 100+					

Invoice	4/3/2023	17209	ATG Title Inc.	5/3/2023	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	4/3/2023	17215	Be Well Company Skincare (Love + BE WELL)	5/3/2023	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	4/3/2023	17194	Decor Painting Company	5/3/2023	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	4/3/2023	17202	FirstLight HomeCare of Warrenton	5/3/2023	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	4/3/2023	17213	K9 Caring Angels Dog Training	5/3/2023	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	4/3/2023	17193	Karens Devoted, Independent Affiliate of DVTD	5/3/2023	28	Accounts Receivable	75.00
\$75.00		Associate Membership					
Invoice	4/3/2023	17201	Kathy Holster - Century 21 New Millennium	5/3/2023	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	4/3/2023	17212	N D Greene PC	5/3/2023	28	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	4/3/2023	17217	Nova Hemp	5/3/2023	28	Accounts Receivable	200.00
\$200.00		Agriculture Business Annual Dues Fee					
Credit	5/8/2023	1053	Blossman Propane Gas & Appliance Service		23	Accounts Receivable	-25.00
Invoice	4/13/2023	17230	Next Level Development	5/13/2023	18	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	5/16/2023	17291	Happy Family Ranch, Inc.	5/16/2023	15	Accounts Receivable	350.00
\$200.00		Agriculture Business Annual Dues Fee					
\$50.00		One time charge associated to setting up account and providing membership with access to all benefits.					
\$100.00		Enhanced Listing					
Invoice	5/16/2023	17290	HHO Carbon Clean Systems	5/16/2023	15	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	4/25/2023	17244	Anne C. Hall - Long & Foster	5/25/2023	6	Accounts Receivable	50.00
\$50.00		Annual Valor Awards (Anne C. Hall)					
Total 1 - 30							3792.50
31 - 60							
Invoice	3/2/2023	17114	Fauquier Chiropractic Office	4/1/2023	60	Accounts Receivable	245.00
\$245.00		Employees 1-5					
						Accounts	

Invoice	3/2/2023	17125	Glory Days Grill	4/1/2023	60	Receivable	895.00
\$895.00		Employees 51-100					
Invoice	3/2/2023	17113	Jeffrey A. Harris, DDS, PC	4/1/2023	60	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	3/2/2023	17119	Spaces Organized & Styled	4/1/2023	60	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	3/2/2023	17127	SpotOn	4/1/2023	60	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	4/13/2023	17231	Law Offices of Howard & Howard	4/13/2023	48	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	3/16/2023	17146	Thursday Leadshare	4/15/2023	46	Accounts Receivable	150.00
\$150.00		Valor Awards - 3 Hero Tickets					
Invoice	3/17/2023	17149	Welcome Wagon	4/16/2023	45	Accounts Receivable	25.00
\$25.00		Lunch & Learn - Workforce Development (Margaret Fernandez)					
Invoice	3/31/2023	17187	Pearmund Cellars	4/30/2023	31	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Total 31 - 60							2690.00
61 - 90							
Invoice	2/2/2023	17065	Able Bodied Computers, Inc.	3/4/2023	88	Accounts Receivable	15.00
\$15.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Dennis Pyles)					
Invoice	2/2/2023	17057	Famous Toastery Of Warrenton	3/4/2023	88	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	2/2/2023	17067	Fauquier County Department of Economic Development	3/4/2023	88	Accounts Receivable	15.00
\$15.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Doug Parsons)					
Invoice	2/2/2023	17068	Fauquier Times	3/4/2023	88	Accounts Receivable	15.00
\$15.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Catherine Nelson)					
Invoice	2/2/2023	17069	Golden Rule Builders, Inc.	3/4/2023	88	Accounts Receivable	28.00
\$15.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Joel Barkman)					
\$13.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier					
Invoice	2/2/2023	17070	HORSE COUNTRY	3/4/2023	88	Accounts Receivable	30.00
\$15.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Marion Maggiolo)					
\$15.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Additional Attendee)					
Invoice	2/2/2023	17054	Jeff Metz LLC - Forestry Mulching and Tree Felling	3/4/2023	88	Accounts Receivable	200.00
\$200.00		Agriculture Business Annual Dues Fee					
						Accounts	

Invoice	2/2/2023	17061	Kimberly Miller Allstate	3/4/2023	88	Receivable	245.00
\$245.00	Employees 1-5						
Invoice	2/2/2023	17040	Ledo Pizza	3/4/2023	88	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	2/2/2023	17071	NAACP Fauquier County Branch 7059-B	3/4/2023	88	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	2/2/2023	17072	Prince William Chamber of Commerce	3/4/2023	88	Accounts Receivable	30.00
\$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Caitlin Stephens)						
\$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Denise Carey)						
Invoice	2/2/2023	17073	Spaces Organized & Styled	3/4/2023	88	Accounts Receivable	25.00
\$25.00	Lunch & Learn - Opportunities for Minority Businesses (Caitlin Adkins)						
\$0.00	Lunch & Learn - Opportunities for Minority Businesses						
Invoice	3/13/2023	17133	Marketing Made Easy	3/13/2023	79	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	2/27/2023	17097	Ashwell & Ashwell, PLLC	3/29/2023	63	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	3/29/2023	17182	Red Truck Bakery, Marshall & Warrenton	3/29/2023	63	Accounts Receivable	655.00
\$605.00	Employees 26-50						
\$50.00	One time charge associated to setting up account and providing membership with access to all benefits.						
Total 61 - 90							2494.00
91 - 120							
Invoice	1/3/2023	17002	Special Olympics Virginia Area 27	2/2/2023	118	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	1/3/2023	17010	A&M Septic Service LLC	2/2/2023	118	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	1/3/2023	17012	Fathom Realty	2/2/2023	118	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	1/3/2023	17000	Fauquier Channel One	2/2/2023	118	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	1/3/2023	17006	Kona Ice of Culpeper, Locust Grove, Warrenton	2/2/2023	118	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	1/3/2023	16981	Morrison, Ross and Whelan	2/2/2023	118	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	1/3/2023	16989	Shawn's Smokehouse BBQ of Warrenton	2/2/2023	118	Accounts	245.00

						Receivable	
\$245.00	Employees 1-5						
Invoice	1/3/2023	17013	The Bariatric & Metabolic Weight Loss Center	2/2/2023	118	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	2/17/2023	17078	Bluewater Kitchen // The Market at Bluewater Kitchen	2/17/2023	103	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.						
Total 91 - 120							2475.00
>120							
Invoice	5/19/2022	16477	SpotOn	5/19/2022	377	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	7/5/2022	16558	B. Riley Wealth Management	8/4/2022	300	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	7/5/2022	16537	Secure Home Inspections, LLC	8/4/2022	300	Accounts Receivable	225.00
\$225.00	Employees 1-5						
Invoice	8/1/2022	16592	Amore Care Health and Wellness	8/31/2022	273	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/16/2022	16610	Lifestyle Physicians	9/15/2022	258	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	9/1/2022	16657	KRT Architectural Signage, Inc.	10/1/2022	242	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/1/2022	16679	Moo Thru Mobile Warrenton	10/1/2022	242	Accounts Receivable	200.00
\$200.00	Agriculture Business Annual Dues Fee						
Invoice	9/1/2022	16675	Naked Mountain Winery	10/1/2022	242	Accounts Receivable	200.00
\$200.00	Agriculture Business Annual Dues Fee						
Invoice	9/1/2022	16678	Ovoka Farm	10/1/2022	242	Accounts Receivable	200.00
\$200.00	Agriculture Business Annual Dues Fee						
Invoice	9/1/2022	16673	Renee A. Davis	10/1/2022	242	Accounts Receivable	75.00
\$75.00	Associate Membership						
Invoice	9/1/2022	16674	St. Michael's Academy	10/1/2022	242	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	10/20/2022	16803	Base-Kamp	10/20/2022	223	Accounts Receivable	215.00
\$165.00	Not for profit annual dues						
\$50.00	One time charge associated to setting up account and providing membership with access to all benefits.						

Invoice	10/5/2022	16729	Fauquier County Fair	11/4/2022	208	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	10/5/2022	16741	Greeley CRE	11/4/2022	208	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	10/5/2022	16748	MBR Disposal Services, LLC	11/4/2022	208	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	10/5/2022	16742	Semper K9 Assistance Dogs	11/4/2022	208	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	10/5/2022	16734	Tall Oaks Enterprises, LLC	11/4/2022	208	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	10/11/2022	16772	Lifestyle Physicians	11/10/2022	202	Accounts Receivable	50.00
\$50.00		Southeastern School Student Ticket					
Invoice	10/28/2022	16842	Non-Member Event Registrations	11/27/2022	185	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	11/1/2022	16916	Hidden Hills Hemp	12/1/2022	181	Accounts Receivable	200.00
\$200.00		Agriculture Business Annual Dues Fee					
Invoice	11/1/2022	16900	Wakefield Country Day School	12/1/2022	181	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/5/2022	16967	Altered Suds	1/4/2023	147	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/5/2022	16968	Barking Rose Brewing Co. + Farm	1/4/2023	147	Accounts Receivable	200.00
\$200.00		Agriculture Business Annual Dues Fee					
Invoice	12/5/2022	16938	Boys & Girls Club of Fauquier	1/4/2023	147	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	12/5/2022	16969	Ewa Coaching LLC	1/4/2023	147	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/5/2022	16937	Truist Bank	1/4/2023	147	Accounts Receivable	605.00
\$605.00		Employees 26-50					
Invoice	12/5/2022	16961	United Real Estate Horizon	1/4/2023	147	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Total >120							6220.00
Accounts Receivable Total							23157.50
Total							23157.50