

**A/R Aging Detail Report
May 31, 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	5/1/2024	17908	All Star HVAC	5/31/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	5/1/2024	17897	Amazing Smile Dental Care of Warrenton	5/31/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	5/1/2024	17900	Arterra Wines	5/31/2024	0	Accounts Receivable	200.00
\$200.00		Agriculture Business Annual Dues Fee					
Invoice	5/1/2024	17901	Barking Rose Brewing Co. + Farm	5/31/2024	0	Accounts Receivable	269.50
\$269.50		Businesses with 1-5 employees					
Invoice	5/1/2024	17907	Headwaters Site Development, LLC	5/31/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	5/1/2024	17896	Marshall Veterinary Clinic	5/31/2024	0	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	5/1/2024	17902	Morgal Plumbing Industries, LLC.	5/31/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	5/1/2024	17893	Smith-Midland Corp.	5/31/2024	0	Accounts Receivable	1237.50
\$1237.50		Businesses with 100+ Employees					
Invoice	5/14/2024	17914	White Springs Senior Living	6/13/2024	0	Accounts Receivable	250.00
\$250.00		May After 5 Event Sponsorship					
Invoice	5/23/2024	17873	Genesis Home Improvement, LLC DBA Genesis Construction Group	6/22/2024	0	Accounts Receivable	70.00
\$35.00		WBC presents - The Power of You (Kayleigh Hall)					
\$35.00		WBC presents - The Power of You (Kim Jenkins)					
Invoice	5/23/2024	17916	Non-Member Event Registrations	6/22/2024	0	Accounts Receivable	425.00
\$0.00		WBC presents - The Power of You (Kellie Post)					
\$425.00		WBC presents - The Power of You					
Invoice	5/23/2024	17874	Spaces Organized & Styled	6/22/2024	0	Accounts Receivable	35.00
\$35.00		WBC presents - The Power of You (Caitlin Adkins)					
Invoice	5/28/2024	17921	Airlie Foundation & Conference Center	6/27/2024	0	Accounts Receivable	250.00
\$250.00		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	5/29/2024	17930	Golden Rule Builders, Inc.	6/28/2024	0	Accounts Receivable	3750.00
\$3750.00		Includes all benefits as outlined in the Partnership program listing					

Invoice	5/31/2024	17932	UVA Community Credit Union	6/30/2024	0	Accounts Receivable	150.00
\$150.00		Includes company logo and hyperlink to company website					
Total Current							8094.50
1 - 30							
Invoice	4/1/2024	17858	Budget Blinds, The Tailored Closet & Premier Garage	5/1/2024	30	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	4/1/2024	17842	Dawn Arruda and Co with Ross Real Estate	5/1/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	17838	Decor Painting Company	5/1/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	17848	Denim and Pearls Restaurant	5/1/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	17863	Discovering Angels Daycare, LLC	5/1/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	17833	Dominion Energy Services, Inc.	5/1/2024	30	Accounts Receivable	984.50
\$984.50		Businesses with 51-100 Employees					
Invoice	4/1/2024	17834	Fauquier Springs Country Club	5/1/2024	30	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	4/1/2024	17864	FireAlarmService.net Inc.	5/1/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	17845	FirstLight HomeCare of Warrenton	5/1/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	17835	Frazier Consultants	5/1/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	17862	Happy Family Ranch, Inc.	5/1/2024	30	Accounts Receivable	269.50
\$269.50		Businesses with 1-5 employees					
Invoice	4/1/2024	17861	HHO Carbon Clean Systems	5/1/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	17865	HomeTown Service LLC	5/1/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	17844	Kathy Holster - Century 21 New Millennium	5/1/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	17860	Neatly Ever After Professional Organizing	5/1/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					

Invoice	4/1/2024	17840	Northside 29 Restaurant	5/1/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	17857	Nova Hemp	5/1/2024	30	Accounts Receivable	200.00
\$200.00		Agriculture Business Annual Dues Fee					
Invoice	4/1/2024	17856	Paws For Holistic Pet Care	5/1/2024	30	Accounts Receivable	269.50
\$269.50		Businesses with 1-5 employees					
Invoice	4/1/2024	17859	Sage & Stone Apothecary	5/1/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	5/9/2024	17912	Cupcake Heaven of Marshall	5/9/2024	22	Accounts Receivable	55.00
\$0.00		Specifics will be noted on the executed trade agreement					
\$55.00		One time charge associated to setting up account and providing membership with access to all benefits.					
Invoice	4/15/2024	17795	CRES, Inc.	5/15/2024	16	Accounts Receivable	550.00
\$550.00		12th Annual Valor Awards (Bill Chipman, Additional Attendee)					
Invoice	4/15/2024	17872	Golden Rule Builders, Inc.	5/15/2024	16	Accounts Receivable	50.00
\$50.00		12th Annual Valor Awards (Joel Barkman)					
Invoice	4/15/2024	17797	Meridian Financial Partners	5/15/2024	16	Accounts Receivable	550.00
\$550.00		12th Annual Valor Awards (Hero Ticket, Hero Ticket)					
Invoice	4/16/2024	17882	OVHcloud US	5/16/2024	15	Accounts Receivable	100.00
\$100.00		Sponsorship for hosting the June 4th Meet and Greet event. Must meet eligibility requirements. Includes company name and logo on all pre event promotions, Recognition at Event, Venue Tours (if applicable)					
Invoice	5/24/2024	17917	Charity Lodge #27 - Independent Order of Odd Fellows	5/24/2024	7	Accounts Receivable	236.50
\$181.50		Not for profit annual dues					
\$55.00		One time charge associated to setting up account and providing membership with access to all benefits.					
Invoice	5/29/2024	17928	Barrier Cable Systems, Inc.	5/29/2024	2	Accounts Receivable	561.00
\$506.00		Businesses with 11-25 Employees					
\$55.00		One time charge associated to setting up account and providing membership with access to all benefits.					
Invoice	5/29/2024	17929	Performance By Design	5/29/2024	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							8539.50
31 - 60							
Invoice	3/8/2024	17677	Genesis Home Improvement, LLC DBA Genesis Construction Group	4/7/2024	54	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	3/8/2024	17744	Golden Rule Builders, Inc.	4/7/2024	54	Accounts Receivable	425.00
\$425.00		2024 WBC Sponsorship					

Invoice	3/11/2024	17800	Your Midwife for Life	4/10/2024	51	Accounts Receivable	300.00
\$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	3/18/2024	17807	Fauquier County Board of Supervisors	4/17/2024	44	Accounts Receivable	250.00
\$250.00		Agriculture is Business Event sponsorship					
Invoice	3/25/2024	17820	Great Springs Farm	4/24/2024	37	Accounts Receivable	30.00
\$30.00		Business Networking Luncheon (Andrew Randhawa)					
Invoice	3/25/2024	17819	Rappahannock Electric Cooperative	4/24/2024	37	Accounts Receivable	60.00
\$30.00		Business Networking Luncheon (Rachelle Scott)					
\$30.00		Business Networking Luncheon (Jeff Henry)					
Invoice	3/27/2024	17824	Atlantic Union Bank	4/26/2024	35	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.					
Total 31 - 60							1985.00
61 - 90							
Invoice	2/1/2024	17700	Allen Wayne, Ltd	3/2/2024	90	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	2/1/2024	17725	Dream Deck Fence Patio	3/2/2024	90	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17711	Heartland Hospice	3/2/2024	90	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	2/1/2024	17720	Jenkins Restorations	3/2/2024	90	Accounts Receivable	665.50
\$665.50		Employees 26-50					
Invoice	2/1/2024	17687	Pearmund Cellars	3/2/2024	90	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17707	Serendipity Catering & Design	3/2/2024	90	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17705	The O'Brien Group	3/2/2024	90	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	17690	Town of Warrenton	3/2/2024	90	Accounts Receivable	1237.50
\$1237.50		Businesses with 100+ Employees					
Invoice	2/1/2024	17698	UVA Community Health	3/2/2024	90	Accounts Receivable	1237.50
\$1237.50		Businesses with 100+ Employees					
Invoice	3/22/2024	17816	Brookside Rehab & Nursing Center	3/22/2024	70	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	3/1/2024	17779	Culpeper Hemp Company	3/31/2024	61	Accounts Receivable	269.50
\$269.50		Businesses with 1-5 employees					
Invoice	3/1/2024	17759	Fauquier Chiropractic Office	3/31/2024	61	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/1/2024	17764	GENESIS RESTORATION	3/31/2024	61	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/1/2024	17771	Glory Days Grill	3/31/2024	61	Accounts Receivable	895.00
\$895.00		Employees 51-100					
Invoice	3/1/2024	17777	Law Offices of Howard & Howard	3/31/2024	61	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/1/2024	17776	Long & Foster Real Estate - Jim Miller	3/31/2024	61	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/1/2024	17773	Long & Foster Real Estate - Phyllis Demko	3/31/2024	61	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/1/2024	17780	Onestop Warrenton LLC	3/31/2024	61	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/1/2024	17767	The BBQ Rescue	3/31/2024	61	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Total 61 - 90							9123.00
91 - 120							
Invoice	1/2/2024	17654	Afriwic International Organization	2/1/2024	120	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	1/2/2024	17630	Andrew Frizzle - State Farm Insurance	2/1/2024	120	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	1/2/2024	17656	Aras Profesionales Services Inc.	2/1/2024	120	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	1/2/2024	17648	Krautzberger North America Inc.	2/1/2024	120	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	1/2/2024	17634	Peak Roofing Contractors, Inc.	2/1/2024	120	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	1/2/2024	17653	Spring Oak Senior Living	2/1/2024	120	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	1/2/2024	17641	Van Metre Communities	2/1/2024	120	Accounts Receivable	1237.50
\$1237.50		Businesses with 100+ Employees					

Invoice	1/10/2024	17660	Oak View National Bank	2/9/2024	112	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	109	Accounts Receivable	10.00
\$10.00		One time charge associated to setting up account					
\$100.00		Directory Listing					
Total 91 - 120							3517.23
>120							
Invoice	10/28/2022	16842	Non-Member Event Registrations	11/27/2022	551	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	9/2/2023	17422	Moo Thru Mobile Warrenton	10/2/2023	242	Accounts Receivable	200.00
\$200.00		Agriculture Business Annual Dues Fee					
Invoice	10/2/2023	17441	Spaces Organized & Styled	11/1/2023	212	Accounts Receivable	30.00
\$30.00		The Power of Driving Change - A Women's Business Council event (Caitlin Adkins)					
Invoice	11/8/2023	17559	Non-Member Event Registrations	12/8/2023	175	Accounts Receivable	30.00
\$30.00		Women's Business Council - The Power of Changing the Narrative (Kendal Blaser)					
Invoice	12/20/2023	17619	Spaces Organized & Styled	1/19/2024	133	Accounts Receivable	25.00
\$25.00		Business Networking Luncheon (Caitlin Adkins)					
Total >120							505.00
Accounts Receivable Total							31764.23
Total							31764.23