

**A/R Aging Detail Report**  
**June 30, 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>
<b>Current</b>							
Total Current							0.00
<b>1 - 30</b>							
Invoice	5/1/2023	<a href="#">17262</a>	Amazing Smile Dental Care of Warrenton	5/31/2023	30	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/1/2023	<a href="#">17263</a>	Girls on the Run Piedmont	5/31/2023	30	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	5/1/2023	<a href="#">17261</a>	Northern Virginia Veterans Association	5/31/2023	30	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	5/1/2023	<a href="#">17271</a>	Progressions Dance School	5/31/2023	30	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/1/2023	<a href="#">17256</a>	Smith-Midland Corp.	5/31/2023	30	Accounts Receivable	700.00
\$1125.00		Employees 100+					
Invoice	5/1/2023	<a href="#">17258</a>	WKCW - 1420 AM Radio Companion, LLC	5/31/2023	30	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/1/2023	<a href="#">17253</a>	Dave the Mover, LLC	5/31/2023	30	Accounts Receivable	8.00
\$8.00		Quarterly - New Member Onboarding Luncheon (Taryn Weaver)					
Invoice	6/1/2023	<a href="#">17302</a>	HomeTown Service LLC	6/1/2023	29	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	5/8/2023	<a href="#">17281</a>	Field & Main Restaurant	6/7/2023	23	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/8/2023	<a href="#">17279</a>	Front Porch Market & Grill, LLC	6/7/2023	23	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/8/2023	<a href="#">17278</a>	Lifestyle Physicians	6/7/2023	23	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/8/2023	<a href="#">17286</a>	Lindas Gala Inc	6/7/2023	23	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	5/8/2023	<a href="#">17285</a>	Northern Virginia Food Rescue	6/7/2023	23	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	5/8/2023	<a href="#">17282</a>	Poet's Walk Warrenton	6/7/2023	23	Accounts Receivable	245.00

\$245.00		Employees 1-5					
Payment	6/9/2023	<a href="#">VISA*9922</a>	Non-Member Event Registrations		21	Accounts Receivable	-35.00
Invoice	5/16/2023	<a href="#">17292</a>	Non-Member Event Registrations	6/15/2023	15	Accounts Receivable	35.00
\$35.00		Chamber of Commerce - Lunch & Learn (Matthew Weider)					
Invoice	5/19/2023	<a href="#">17294</a>	Neatly Ever After Professional Organizing	6/18/2023	12	Accounts Receivable	25.00
\$25.00		Lunch & Learn - The Power of Branding (Libbi Moore)					
\$0.00		Lunch & Learn - The Power of Branding					
Invoice	6/20/2023	<a href="#">17306</a>	All Star HVAC	6/20/2023	10	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.					
Total 1 - 30							3778.00
<b>31 - 60</b>							
Invoice	4/3/2023	<a href="#">17210</a>	AES	5/3/2023	58	Accounts Receivable	1125.00
\$1125.00		Employees 100+					
Invoice	4/3/2023	<a href="#">17209</a>	ATG Title Inc.	5/3/2023	58	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	4/3/2023	<a href="#">17215</a>	Be Well Company Skincare (Love + BE WELL)	5/3/2023	58	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	4/3/2023	<a href="#">17202</a>	FirstLight HomeCare of Warrenton	5/3/2023	58	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	4/3/2023	<a href="#">17213</a>	K9 Caring Angels Dog Training	5/3/2023	58	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	4/3/2023	<a href="#">17193</a>	Karens Devoted, Independent Affiliate of DVTD	5/3/2023	58	Accounts Receivable	75.00
\$75.00		Associate Membership					
Invoice	4/3/2023	<a href="#">17212</a>	N D Greene PC	5/3/2023	58	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	4/3/2023	<a href="#">17217</a>	Nova Hemp	5/3/2023	58	Accounts Receivable	200.00
\$200.00		Agriculture Business Annual Dues Fee					
Invoice	4/13/2023	<a href="#">17230</a>	Next Level Development	5/13/2023	48	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	<a href="#">17291</a>	Happy Family Ranch, Inc.	5/16/2023	45	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	<a href="#">17290</a>	HHO Carbon Clean Systems	5/16/2023	45	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	<a href="#">17244</a>	Anne C. Hall - Long & Foster	5/25/2023	36	Accounts Receivable	50.00
\$50.00		Annual Valor Awards (Anne C. Hall)					
Total 31 - 60							3327.50
<b>61 - 90</b>							
Invoice	3/2/2023	<a href="#">17114</a>	Fauquier Chiropractic Office	4/1/2023	90	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	3/2/2023	<a href="#">17125</a>	Glory Days Grill	4/1/2023	90	Accounts Receivable	895.00
\$895.00		Employees 51-100					
Invoice	3/2/2023	<a href="#">17113</a>	Jeffrey A. Harris, DDS, PC	4/1/2023	90	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	4/13/2023	<a href="#">17231</a>	Law Offices of Howard & Howard	4/13/2023	78	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	<a href="#">17146</a>	Thursday Leadshare	4/15/2023	76	Accounts Receivable	150.00
\$150.00		Valor Awards - 3 Hero Tickets					
Invoice	3/17/2023	<a href="#">17149</a>	Welcome Wagon	4/16/2023	75	Accounts Receivable	25.00
\$25.00		Lunch & Learn - Workforce Development (Margaret Fernandez)					
Invoice	3/31/2023	<a href="#">17187</a>	Pearmund Cellars	4/30/2023	61	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Total 61 - 90							2200.00
<b>91 - 120</b>							
Invoice	2/2/2023	<a href="#">17065</a>	Able Bodied Computers, Inc.	3/4/2023	118	Accounts Receivable	15.00
\$15.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Dennis Pyles)					
Invoice	2/2/2023	<a href="#">17067</a>	Fauquier County Department of Economic Development	3/4/2023	118	Accounts Receivable	15.00
\$15.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Doug Parsons)					
Invoice	2/2/2023	<a href="#">17068</a>	Fauquier Times	3/4/2023	118	Accounts Receivable	15.00
\$15.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Catherine Nelson)					
Invoice	2/2/2023	<a href="#">17069</a>	Golden Rule Builders, Inc.	3/4/2023	118	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	<a href="#">17054</a>	Jeff Metz LLC - Forestry Mulching and Tree Felling	3/4/2023	118	Accounts Receivable	200.00
\$200.00		Agriculture Business Annual Dues Fee					
Invoice	2/2/2023	<a href="#">17071</a>	NAACP Fauquier County Branch 7059-B	3/4/2023	118	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	<a href="#">17072</a>	Prince William Chamber of Commerce	3/4/2023	118	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	3/13/2023	<a href="#">17133</a>	Marketing Made Easy	3/13/2023	109	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	3/29/2023	<a href="#">17182</a>	Red Truck Bakery, Marshall & Warrenton	3/29/2023	93	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 91 - 120							1279.00
<b>&gt;120</b>							
Invoice	7/5/2022	<a href="#">16558</a>	B. Riley Wealth Management	8/4/2022	330	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	8/16/2022	<a href="#">16610</a>	Lifestyle Physicians	9/15/2022	288	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	<a href="#">16673</a>	Renee A. Davis	10/1/2022	272	Accounts Receivable	75.00
\$75.00	Associate Membership						
Invoice	9/1/2022	<a href="#">16674</a>	St. Michael's Academy	10/1/2022	272	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	10/11/2022	<a href="#">16772</a>	Lifestyle Physicians	11/10/2022	232	Accounts Receivable	50.00
\$50.00	Southeastern School Student Ticket						
Invoice	10/28/2022	<a href="#">16842</a>	Non-Member Event Registrations	11/27/2022	215	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	12/5/2022	<a href="#">16937</a>	Truist Bank	1/4/2023	177	Accounts Receivable	605.00
\$605.00	Employees 26-50						
Invoice	1/3/2023	<a href="#">17012</a>	Fathom Realty	2/2/2023	148	Accounts Receivable	345.00
\$345.00	Employees 6-10						
Invoice	1/3/2023	<a href="#">17006</a>	Kona Ice of Culpeper, Locust Grove, Warrenton	2/2/2023	148	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	2/17/2023	<a href="#">17078</a>	Bluewater Kitchen // The Market at Bluewater Kitchen	2/17/2023	133	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 >120							2770.00
<b>Accounts Receivable Total</b>							13354.50
<b>Total</b>							13354.50

