

**A/R Aging Detail Report  
June 30, 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>
<b>Current</b>							
Invoice	6/3/2024	<a href="#">17941</a>	4P Foods	7/3/2024	0	Accounts Receivable	269.50
\$269.50		Businesses with 1-5 employees					
Invoice	6/3/2024	<a href="#">17943</a>	Ashby Inn & Restaurant	7/3/2024	0	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	6/3/2024	<a href="#">17944</a>	CLRA Group LLC	7/3/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	6/3/2024	<a href="#">17934</a>	Easi-Set Worldwide	7/3/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	6/3/2024	<a href="#">17938</a>	Field & Main Restaurant	7/3/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	6/3/2024	<a href="#">17940</a>	HORSE COUNTRY	7/3/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	6/3/2024	<a href="#">17936</a>	Lifestyle Physicians	7/3/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	6/3/2024	<a href="#">17942</a>	Orcada Media Group	7/3/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	6/3/2024	<a href="#">17939</a>	Poet's Walk Warrenton	7/3/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	6/3/2024	<a href="#">17937</a>	VolTran Volunteer Transportation Service	7/3/2024	0	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	6/4/2024	<a href="#">17945</a>	Dominion Energy Services, Inc.	7/4/2024	0	Accounts Receivable	5000.00
\$984.50 \$4015.50		Businesses with 51-100 Employees Includes all benefits as outlined in the Event Sponsorship program listing					
Invoice	6/17/2024	<a href="#">17916</a>	Non-Member Event Registrations	7/17/2024	0	Accounts Receivable	425.00
\$0.00 \$425.00		WBC presents - The Power of You (Kellie Post) WBC presents - The Power of You					
Invoice	6/26/2024	<a href="#">17955</a>	Airlie Foundation & Conference Center	7/26/2024	0	Accounts Receivable	250.00
\$250.00		June After 5 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 Current							8518.50
<b>1 - 30</b>							
						Accounts	

Invoice	5/1/2024	<a href="#">17908</a>	All Star HVAC	5/31/2024	30	Receivable	269.50
\$269.50		Employees 1-5					
Invoice	5/1/2024	<a href="#">17897</a>	Amazing Smile Dental Care of Warrenton	5/31/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	5/1/2024	<a href="#">17900</a>	Arterra Wines	5/31/2024	30	Accounts Receivable	200.00
\$200.00		Agriculture Business Annual Dues Fee					
Invoice	5/1/2024	<a href="#">17901</a>	Barking Rose Brewing Co. + Farm	5/31/2024	30	Accounts Receivable	269.50
\$269.50		Businesses with 1-5 employees					
Invoice	5/1/2024	<a href="#">17907</a>	Headwaters Site Development, LLC	5/31/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	5/1/2024	<a href="#">17902</a>	Morgal Plumbing Industries, LLC.	5/31/2024	30	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	6/4/2024	<a href="#">17946</a>	Broadview Pest Management	6/4/2024	26	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.					
Invoice	5/28/2024	<a href="#">17921</a>	Airlie Foundation & Conference Center	6/27/2024	3	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)					
Total 1 - 30							2122.00
<b>31 - 60</b>							
Invoice	4/1/2024	<a href="#">17848</a>	Denim and Pearls Restaurant	5/1/2024	60	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	<a href="#">17863</a>	Discovering Angels Daycare, LLC	5/1/2024	60	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	<a href="#">17834</a>	Fauquier Springs Country Club	5/1/2024	60	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	4/1/2024	<a href="#">17864</a>	FireAlarmService.net Inc.	5/1/2024	60	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	<a href="#">17861</a>	HHO Carbon Clean Systems	5/1/2024	60	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	<a href="#">17865</a>	HomeTown Service LLC	5/1/2024	60	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	<a href="#">17840</a>	Northside 29 Restaurant	5/1/2024	60	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	<a href="#">17856</a>	Paws For Holistic Pet Care	5/1/2024	60	Accounts Receivable	269.50

\$269.50		Businesses with 1-5 employees					
Invoice	4/1/2024	<a href="#">17859</a>	Sage & Stone Apothecary	5/1/2024	60	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/15/2024	<a href="#">17875</a>	Genesis Home Improvement, LLC DBA Genesis Construction Group	5/15/2024	46	Accounts Receivable	70.00
\$35.00		2024 Women's Business Council Event (Kayleigh Hall)					
\$35.00		2024 Women's Business Council Event (Kim Jenkins)					
Invoice	4/15/2024	<a href="#">17872</a>	Golden Rule Builders, Inc.	5/15/2024	46	Accounts Receivable	50.00
\$50.00		12th Annual Valor Awards (Joel Barkman)					
Invoice	4/15/2024	<a href="#">17797</a>	Meridian Financial Partners	5/15/2024	46	Accounts Receivable	550.00
\$550.00		12th Annual Valor Awards (Hero Ticket, Hero Ticket)					
Total 31 - 60							3332.00
<b>61 - 90</b>							
Invoice	3/8/2024	<a href="#">17677</a>	Genesis Home Improvement, LLC DBA Genesis Construction Group	4/7/2024	84	Accounts Receivable	425.00
\$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	<a href="#">17744</a>	Golden Rule Builders, Inc.	4/7/2024	84	Accounts Receivable	425.00
\$425.00		2024 WBC Sponsorship					
Invoice	3/25/2024	<a href="#">17820</a>	Great Springs Farm	4/24/2024	67	Accounts Receivable	30.00
\$30.00		Business Networking Luncheon (Andrew Randhawa)					
Invoice	3/25/2024	<a href="#">17819</a>	Rappahannock Electric Cooperative	4/24/2024	67	Accounts Receivable	60.00
\$30.00		Business Networking Luncheon (Rachelle Scott)					
\$30.00		Business Networking Luncheon (Jeff Henry)					
Total 61 - 90							940.00
<b>91 - 120</b>							
Invoice	2/1/2024	<a href="#">17700</a>	Allen Wayne, Ltd	3/2/2024	120	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	2/1/2024	<a href="#">17725</a>	Dream Deck Fence Patio	3/2/2024	120	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	<a href="#">17711</a>	Heartland Hospice	3/2/2024	120	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	2/1/2024	<a href="#">17720</a>	Jenkins Restorations	3/2/2024	120	Accounts Receivable	665.50
\$665.50		Employees 26-50					
Invoice	2/1/2024	<a href="#">17687</a>	Pearmund Cellars	3/2/2024	120	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	<a href="#">17707</a>	Serendipity Catering & Design	3/2/2024	120	Accounts Receivable	269.50

\$269.50		Employees 1-5					
Invoice	2/1/2024	<a href="#">17705</a>	The O'Brien Group	3/2/2024	120	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	2/1/2024	<a href="#">17690</a>	Town of Warrenton	3/2/2024	120	Accounts Receivable	1237.50
\$1237.50		Businesses with 100+ Employees					
Invoice	2/1/2024	<a href="#">17698</a>	UVA Community Health	3/2/2024	120	Accounts Receivable	1237.50
\$1237.50		Businesses with 100+ Employees					
Invoice	3/22/2024	<a href="#">17816</a>	Brookside Rehab & Nursing Center	3/22/2024	100	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	<a href="#">17779</a>	Culpeper Hemp Company	3/31/2024	91	Accounts Receivable	269.50
\$269.50		Businesses with 1-5 employees					
Invoice	3/1/2024	<a href="#">17759</a>	Fauquier Chiropractic Office	3/31/2024	91	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/1/2024	<a href="#">17764</a>	GENESIS RESTORATION	3/31/2024	91	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/1/2024	<a href="#">17771</a>	Glory Days Grill	3/31/2024	91	Accounts Receivable	895.00
\$895.00		Employees 51-100					
Invoice	3/1/2024	<a href="#">17776</a>	Long & Foster Real Estate - Jim Miller	3/31/2024	91	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/1/2024	<a href="#">17773</a>	Long & Foster Real Estate - Phyllis Demko	3/31/2024	91	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/1/2024	<a href="#">17780</a>	Onestop Warrenton LLC	3/31/2024	91	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/1/2024	<a href="#">17767</a>	The BBQ Rescue	3/31/2024	91	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Total 91 - 120							8853.50
>120							
Invoice	9/2/2023	<a href="#">17422</a>	Moo Thru Mobile Warrenton	10/2/2023	272	Accounts Receivable	200.00
\$200.00		Agriculture Business Annual Dues Fee					
Invoice	11/8/2023	<a href="#">17559</a>	Non-Member Event Registrations	12/8/2023	205	Accounts Receivable	30.00
\$30.00		Women's Business Council - The Power of Changing the Narrative (Kendal Blaser)					
Invoice	12/20/2023	<a href="#">17619</a>	Spaces Organized & Styled	1/19/2024	163	Accounts Receivable	25.00
\$25.00		Business Networking Luncheon (Caitlin Adkins)					
						Accounts	

Invoice	1/2/2024	<a href="#">17654</a>	Afriwic International Organization	2/1/2024	150	Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	1/2/2024	<a href="#">17630</a>	Andrew Frizzle - State Farm Insurance	2/1/2024	150	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	1/2/2024	<a href="#">17656</a>	Aras Profesionales Services Inc.	2/1/2024	150	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	1/2/2024	<a href="#">17634</a>	Peak Roofing Contractors, Inc.	2/1/2024	150	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	1/2/2024	<a href="#">17653</a>	Spring Oak Senior Living	2/1/2024	150	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	1/2/2024	<a href="#">17641</a>	Van Metre Communities	2/1/2024	150	Accounts Receivable	1237.50
\$1237.50		Businesses with 100+ Employees					
Invoice	1/10/2024	<a href="#">17660</a>	Oak View National Bank	2/9/2024	142	Accounts Receivable	267.73
\$229.23 \$38.50		Logo hard hats shovel stickers					
Invoice	2/12/2024	<a href="#">17739</a>	Boldt Financial Solutions, LLC	2/12/2024	139	Accounts Receivable	10.00
\$10.00 \$100.00		One time charge associated to setting up account Directory Listing					
Total >120							3502.73
<b>Accounts Receivable Total</b>							27268.73
<b>Total</b>							27268.73