

A/R Aging Detail Report July 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	7/1/2024	<a href="#">17989</a>	CB3 Connections	7/31/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	<a href="#">17963</a>	Edward Jones Financial Advisors - Al Penksa, CRPC® and Archie Catalfamo	7/31/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	<a href="#">17983</a>	Energy Of Being, LC	7/31/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	<a href="#">17991</a>	Fauquier Pride	7/31/2024	0	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	7/1/2024	<a href="#">17972</a>	Genesis Home Improvement, LLC DBA Genesis Construction Group	7/31/2024	0	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	7/1/2024	<a href="#">17975</a>	J & G Septic Service	7/31/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	<a href="#">17985</a>	Prosperity Family Medicine	7/31/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	<a href="#">17968</a>	Rankin's Furniture	7/31/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	<a href="#">17988</a>	Shenandoah Shores Management Group	7/31/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	<a href="#">17990</a>	Silver Branch Brewing Company	7/31/2024	0	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	7/1/2024	<a href="#">17993</a>	Staples	7/31/2024	0	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	7/1/2024	<a href="#">17994</a>	Studio 22 Hair Salon and Spa	7/31/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/1/2024	<a href="#">17982</a>	The Town Duck	7/31/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	7/2/2024	<a href="#">17997</a>	Denim and Pearls Restaurant	8/1/2024	0	Accounts Receivable	250.00
\$250.00		July 11,2024 After 5 Sponsor					
Invoice	7/30/2024	<a href="#">18013</a>	People Incorporated	8/29/2024	0	Accounts Receivable	30.00
\$15.00		The Value of Economic Development for the Community (Dawn Clark)					

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\$15.00	The Value of Economic Development for the Community (Samantha Barber)						
Invoice	7/31/2024	<a href="#">18014</a>	Barrel Oak Winery	8/30/2024	0	Accounts Receivable	250.00
\$250.00	August After 5 sponsor and host						
Total Current							4402.00
<b>1 - 30</b>							
Invoice	6/3/2024	<a href="#">17943</a>	Ashby Inn & Restaurant	7/3/2024	28	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	28	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	6/3/2024	<a href="#">17940</a>	HORSE COUNTRY	7/3/2024	28	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	6/3/2024	<a href="#">17936</a>	Lifestyle Physicians	7/3/2024	28	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	6/3/2024	<a href="#">17939</a>	Poet's Walk Warrenton	7/3/2024	28	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	6/4/2024	<a href="#">17945</a>	Dominion Energy Services, Inc.	7/4/2024	27	Accounts Receivable	5000.00
\$984.50	Businesses with 51-100 Employees						
\$4015.50	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	14	Accounts Receivable	425.00
\$0.00	WBC presents - The Power of You (Kellie Post)						
\$425.00	WBC presents - The Power of You						
Invoice	7/22/2024	<a href="#">18009</a>	GrowthZone TEST	7/22/2024	9	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	7/26/2024	<a href="#">18011</a>	Weirddoughs LLC	7/26/2024	5	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							7658.00
<b>31 - 60</b>							
Invoice	6/4/2024	<a href="#">17946</a>	Broadview Pest Management	6/4/2024	57	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	34	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 31 - 60							574.50
<b>61 - 90</b>							
						Accounts	

Invoice	4/15/2024	<a href="#">17872</a>	Golden Rule Builders, Inc.	5/15/2024	77	Receivable	50.00
\$50.00		12th Annual Valor Awards (Joel Barkman)					
Invoice	5/1/2024	<a href="#">17908</a>	All Star HVAC	5/31/2024	61	Accounts 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	61	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	5/1/2024	<a href="#">17900</a>	Arterra Wines	5/31/2024	61	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	61	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	61	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	5/1/2024	<a href="#">17902</a>	Morgal Plumbing Industries, LLC.	5/31/2024	61	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Total 61 - 90							1597.50
<b>91 - 120</b>							
Invoice	3/8/2024	<a href="#">17677</a>	Genesis Home Improvement, LLC DBA Genesis Construction Group	4/7/2024	115	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	115	Accounts Receivable	425.00
\$425.00		2024 WBC Sponsorship					
Invoice	3/25/2024	<a href="#">17819</a>	Rappahannock Electric Cooperative	4/24/2024	98	Accounts Receivable	60.00
\$30.00		Business Networking Luncheon (Rachelle Scott)					
\$30.00		Business Networking Luncheon (Jeff Henry)					
Invoice	4/1/2024	<a href="#">17848</a>	Denim and Pearls Restaurant	5/1/2024	91	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	<a href="#">17834</a>	Fauquier Springs Country Club	5/1/2024	91	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	91	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	<a href="#">17861</a>	HHO Carbon Clean Systems	5/1/2024	91	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	<a href="#">17865</a>	HomeTown Service LLC	5/1/2024	91	Accounts Receivable	269.50
\$269.50		Employees 1-5					
						Accounts	

Invoice	4/1/2024	<a href="#">17859</a>	Sage & Stone Apothecary	5/1/2024	91	Receivable	269.50
\$269.50 Employees 1-5							
Total 91 - 120							2763.50
>120							
Invoice	11/8/2023	<a href="#">17559</a>	Non-Member Event Registrations	12/8/2023	236	Accounts Receivable	30.00
\$30.00 Women's Business Council - The Power of Changing the Narrative (Kendal Blaser)							
Invoice	1/2/2024	<a href="#">17641</a>	Van Metre Communities	2/1/2024	181	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	173	Accounts Receivable	267.73
\$229.23 Logo hard hats							
\$38.50 shovel stickers							
Invoice	2/12/2024	<a href="#">17739</a>	Boldt Financial Solutions, LLC	2/12/2024	170	Accounts Receivable	10.00
\$10.00 One time charge associated to setting up account							
\$100.00 Directory Listing							
Invoice	2/1/2024	<a href="#">17690</a>	Town of Warrenton	3/2/2024	151	Accounts Receivable	1237.50
\$1237.50 Businesses with 100+ Employees							
Invoice	2/1/2024	<a href="#">17698</a>	UVA Community Health	3/2/2024	151	Accounts Receivable	1237.50
\$1237.50 Businesses with 100+ Employees							
Invoice	3/1/2024	<a href="#">17764</a>	GENESIS RESTORATION	3/31/2024	122	Accounts Receivable	269.50
\$269.50 Employees 1-5							
Invoice	3/1/2024	<a href="#">17771</a>	Glory Days Grill	3/31/2024	122	Accounts Receivable	895.00
\$895.00 Employees 51-100							
Invoice	3/1/2024	<a href="#">17780</a>	Onestop Warrenton LLC	3/31/2024	122	Accounts Receivable	269.50
\$269.50 Employees 1-5							
Invoice	3/1/2024	<a href="#">17767</a>	The BBQ Rescue	3/31/2024	122	Accounts Receivable	269.50
\$269.50 Employees 1-5							
Total >120							5723.73
Accounts Receivable Total							22719.23
Total							22719.23