

A/R Aging Detail Report
August 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	8/2/2024	18017	Barrel Oak Winery	9/1/2024	0	Accounts Receivable	379.50
\$379.50		Employees 6-10					
Invoice	8/2/2024	18021	BIZCLEAN	9/1/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	8/2/2024	18015	Brenda L. Payne & Associates, LLC	9/1/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	8/2/2024	18026	Galaxy Strikes Bowling Center LLC	9/1/2024	0	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	8/2/2024	18029	Glorified Realty Group, LLC	9/1/2024	0	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	8/2/2024	18019	LACHELLE YODER	9/1/2024	0	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	8/2/2024	18022	Miss Commonwealth Scholarship Organization	9/1/2024	0	Accounts Receivable	181.50
\$181.50		Not for profit annual dues					
Invoice	8/2/2024	18016	Walker Jones, PC	9/1/2024	0	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	8/2/2024	18025	ZenBusiness	9/1/2024	0	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	8/9/2024	18030	Fauquier Health System	9/8/2024	0	Accounts Receivable	1237.50
\$1237.50		Businesses with 100+ Employees					
Invoice	8/23/2024	18031	Non-Member Event Registrations	9/22/2024	0	Accounts Receivable	25.00
\$25.00		The Value of Economic Development for the Community (David Burrelli)					
Total Current							4331.50
1 - 30							
Invoice	7/2/2024	17997	Denim and Pearls Restaurant	8/1/2024	30	Accounts Receivable	250.00
\$250.00		July 11,2024 After 5 Sponsor					
Payment	8/5/2024	2407169671	Airlie Foundation & Conference Center		26	Accounts Receivable	-250.00
Invoice	7/30/2024	18013	People Incorporated	8/29/2024	2	Accounts Receivable	15.00
\$15.00		The Value of Economic Development for the Community (Dawn Clark)					
Invoice	7/31/2024	18014	Barrel Oak Winery	8/30/2024	1	Accounts	250.00

						Receivable	
\$250.00	August After 5 sponsor and host						
Total 1 - 30							265.00
31 - 60							
Invoice	6/3/2024	17943	Ashby Inn & Restaurant	7/3/2024	59	Accounts Receivable	506.00
\$506.00	Businesses with 11-25 Employees						
Invoice	6/3/2024	17944	CLRA Group LLC	7/3/2024	59	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	6/3/2024	17936	Lifestyle Physicians	7/3/2024	59	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	6/17/2024	17916	Non-Member Event Registrations	7/17/2024	45	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	18009	GrowthZone TEST	7/22/2024	40	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	18011	Weirddoughs LLC	7/26/2024	36	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	7/1/2024	17989	CB3 Connections	7/31/2024	31	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	7/1/2024	17983	Energy Of Being, LC	7/31/2024	31	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	7/1/2024	17991	Fauquier Pride	7/31/2024	31	Accounts Receivable	181.50
\$181.50	Not for profit annual dues						
Invoice	7/1/2024	17975	J & G Septic Service	7/31/2024	31	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	7/1/2024	17985	Prosperity Family Medicine	7/31/2024	31	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	7/1/2024	17988	Shenandoah Shores Management Group	7/31/2024	31	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	7/1/2024	17990	Silver Branch Brewing Company	7/31/2024	31	Accounts Receivable	506.00
\$506.00	Businesses with 11-25 Employees						
Invoice	7/1/2024	17993	Staples	7/31/2024	31	Accounts Receivable	379.50
\$379.50	Employees 6-10						
Invoice	7/1/2024	17994	Studio 22 Hair Salon and Spa	7/31/2024	31	Accounts	269.50

						Receivable	
\$269.50	Employees 1-5						
Total 31 - 60							4803.00
61 - 90							
Invoice	6/4/2024	17946	Broadview Pest Management	6/4/2024	88	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 61 - 90							324.50
91 - 120							
Invoice	4/15/2024	17872	Golden Rule Builders, Inc.	5/15/2024	108	Accounts Receivable	50.00
\$50.00	12th Annual Valor Awards (Joel Barkman)						
Invoice	5/1/2024	17908	All Star HVAC	5/31/2024	92	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	5/1/2024	17897	Amazing Smile Dental Care of Warrenton	5/31/2024	92	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	5/1/2024	17900	Arterra Wines	5/31/2024	92	Accounts Receivable	200.00
\$200.00	Agriculture Business Annual Dues Fee						
Invoice	5/1/2024	17901	Barking Rose Brewing Co. + Farm	5/31/2024	92	Accounts Receivable	269.50
\$269.50	Businesses with 1-5 employees						
Invoice	5/1/2024	17907	Headwaters Site Development, LLC	5/31/2024	92	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Invoice	5/1/2024	17902	Morgal Plumbing Industries, LLC.	5/31/2024	92	Accounts Receivable	269.50
\$269.50	Employees 1-5						
Total 91 - 120							1597.50
>120							
Invoice	11/8/2023	17559	Non-Member Event Registrations	12/8/2023	267	Accounts Receivable	30.00
\$30.00	Women's Business Council - The Power of Changing the Narrative (Kendal Blaser)						
Invoice	1/2/2024	17641	Van Metre Communities	2/1/2024	212	Accounts Receivable	1237.50
\$1237.50	Businesses with 100+ Employees						
Invoice	1/10/2024	17660	Oak View National Bank	2/9/2024	204	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	201	Accounts Receivable	10.00
\$10.00	One time charge associated to setting up account						
\$100.00	Directory Listing						
Invoice	2/1/2024	17698	UVA Community Health	3/2/2024	182	Accounts Receivable	1237.50

\$1237.50		Businesses with 100+ Employees					
Invoice	3/1/2024	17764	GENESIS RESTORATION	3/31/2024	153	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/1/2024	17771	Glory Days Grill	3/31/2024	153	Accounts Receivable	895.00
\$895.00		Employees 51-100					
Invoice	3/1/2024	17780	Onestop Warrenton LLC	3/31/2024	153	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/1/2024	17767	The BBQ Rescue	3/31/2024	153	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	3/8/2024	17677	Genesis Home Improvement, LLC DBA Genesis Construction Group	4/7/2024	146	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	17744	Golden Rule Builders, Inc.	4/7/2024	146	Accounts Receivable	425.00
\$425.00		2024 WBC Sponsorship					
Invoice	3/25/2024	17819	Rappahannock Electric Cooperative	4/24/2024	129	Accounts Receivable	60.00
\$30.00		Business Networking Luncheon (Rachelle Scott)					
\$30.00		Business Networking Luncheon (Jeff Henry)					
Invoice	4/1/2024	17848	Denim and Pearls Restaurant	5/1/2024	122	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	17834	Fauquier Springs Country Club	5/1/2024	122	Accounts Receivable	506.00
\$506.00		Businesses with 11-25 Employees					
Invoice	4/1/2024	17864	FireAlarmService.net Inc.	5/1/2024	122	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	17861	HHO Carbon Clean Systems	5/1/2024	122	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	17865	HomeTown Service LLC	5/1/2024	122	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Invoice	4/1/2024	17859	Sage & Stone Apothecary	5/1/2024	122	Accounts Receivable	269.50
\$269.50		Employees 1-5					
Total >120							7249.73
Accounts Receivable Total							18571.23
Total							18571.23