A/R Aging Detail Report September 30, 2024							
Txn Type	**Txn Date**	**Ref #**	**Member**	**Due Date**	**Aging**	**Account**	**Open Balance**
Current							
Invoice	9/3/2024	18064	Animal Care Center	10/3/2024	0	Accounts Receivable	379.50
$379.50		Employees 6-10					
Invoice	9/3/2024	18036	Anne C. Hall - Long & Foster	10/3/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	9/3/2024	18051	Blaser Physical Therapy	10/3/2024	0	Accounts Receivable	379.50
$379.50		Employees 6-10					
Invoice	9/3/2024	18049	CHEMetrics, Inc.	10/3/2024	0	Accounts Receivable	984.50
$984.50		Employees 51-100					
Invoice	9/3/2024	18042	Chuck Mullins Plumbing, LLC	10/3/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	9/3/2024	18037	CRES, Inc.	10/3/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	9/3/2024	18040	Fauquier County Public Schools	10/3/2024	0	Accounts Receivable	181.50
$181.50		Not for profit annual dues					
Invoice	9/3/2024	18060	Foundations First	10/3/2024	0	Accounts Receivable	181.50
$181.50		Not for profit annual dues					
Invoice	9/3/2024	18058	Great Commission Anglican Church	10/3/2024	0	Accounts Receivable	181.50
$181.50		Not for profit annual dues					
Invoice	9/3/2024	18053	Great Marsh Estate	10/3/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	9/3/2024	18045	Integrity Home Mortgage Corporation	10/3/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	9/3/2024	18061	Kimberly Holzer Realtor - Homes for Heroes - Ross Real Estate	10/3/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	9/3/2024	18043	Mason Enterprise Center - Fauquier	10/3/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	9/3/2024	18055	Middleburg Humane Foundation	10/3/2024	0	Accounts Receivable	181.50
$181.50		Not for profit annual dues					
Invoice	9/3/2024	18059	Moo Thru Mobile Warrenton	10/3/2024	0	Accounts Receivable	269.50
$269.50		Businesses with 1-5 employees					

Invoice	9/3/2024	18056	Morais Vineyard and Winery Inc	10/3/2024	0	Accounts Receivable	379.50
$379.50		Employees 6-10					
Invoice	9/3/2024	18044	Oak View National Bank	10/3/2024	0	Accounts Receivable	665.50
$665.50		Employees 26-50					
Invoice	9/3/2024	18052	The Grapevine	10/3/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	9/3/2024	18054	Warrenton Center Cleaners	10/3/2024	0	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	9/13/2024	18065	Spring Oak Senior Living	10/13/2024	0	Accounts Receivable	506.00
$506.00		Businesses with 11-25 Employees					
Invoice	9/18/2024	18066	Denim and Pearls Restaurant	10/18/2024	0	Accounts Receivable	35.00
$35.00		The Power of Constructing Your Own Pathway - Opportunities for Women in Trades (Jennifer Robinson)					
Invoice	9/18/2024	18067	Non-Member Event Registrations	10/18/2024	0	Accounts Receivable	35.00
$35.00		The Power of Constructing Your Own Pathway - Opportunities for Women in Trades (Skyler Grady)					
Invoice	9/19/2024	18069	Dawn Arruda and Co with Ross Real Estate	10/19/2024	0	Accounts Receivable	150.00
$150.00		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 Current							6935.50
1 - 30							
Invoice	8/2/2024	18017	Barrel Oak Winery	9/1/2024	29	Accounts Receivable	379.50
$379.50		Employees 6-10					
Invoice	8/2/2024	18021	BIZCLEAN	9/1/2024	29	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	8/2/2024	18026	Galaxy Strikes Bowling Center LLC	9/1/2024	29	Accounts Receivable	506.00
$506.00		Businesses with 11-25 Employees					
Invoice	8/2/2024	18029	Glorified Realty Group, LLC	9/1/2024	29	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	8/2/2024	18019	LACHELLE YODER	9/1/2024	29	Accounts Receivable	181.50
$181.50		Not for profit annual dues					
Invoice	8/2/2024	18022	Miss Commonwealth Scholarship Organization	9/1/2024	29	Accounts Receivable	181.50
$181.50		Not for profit annual dues					
Invoice	8/2/2024	18016	Walker Jones, PC	9/1/2024	29	Accounts Receivable	506.00
$506.00		Businesses with 11-25 Employees					
Invoice	8/2/2024	18025	ZenBusiness	9/1/2024	29	Accounts Receivable	506.00

$506.00		Businesses with 11-25 Employees					
Invoice	8/9/2024	18030	Fauquier Health System	9/8/2024	22	Accounts Receivable	1237.50
$1237.50		Businesses with 100+ Employees					
Total 1 - 30							4037.00
31 - 60							
Invoice	7/2/2024	17997	Denim and Pearls Restaurant	8/1/2024	60	Accounts Receivable	250.00
$250.00		July 11,2024 After 5 Sponsor					
Payment	8/5/2024	2407169671	Airlie Foundation & Conference Center		56	Accounts Receivable	-250.00
Invoice	7/31/2024	18014	Barrel Oak Winery	8/30/2024	31	Accounts Receivable	250.00
$250.00		August After 5 sponsor and host					
Total 31 - 60							250.00
61 - 90							
Invoice	6/3/2024	17943	Ashby Inn & Restaurant	7/3/2024	89	Accounts Receivable	506.00
$506.00		Businesses with 11-25 Employees					
Invoice	6/3/2024	17944	CLRA Group LLC	7/3/2024	89	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	6/3/2024	17936	Lifestyle Physicians	7/3/2024	89	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	6/17/2024	17916	Non-Member Event Registrations	7/17/2024	75	Accounts Receivable	425.00
$0.00 $425.00		WBC presents - The Power of You (Kellie Post) WBC presents - The Power of You					
Invoice	7/26/2024	18011	Weirddoughs LLC	7/26/2024	66	Accounts Receivable	324.50
$269.50 $55.00		Businesses with 1-5 employees One time charge associated to setting up account and providing membership with access to all benefits.					
Invoice	7/1/2024	17989	CB3 Connections, LLC	7/31/2024	61	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	7/1/2024	17983	Energy Of Being, LC	7/31/2024	61	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	7/1/2024	17991	Fauquier Pride	7/31/2024	61	Accounts Receivable	181.50
$181.50		Not for profit annual dues					
Invoice	7/1/2024	17975	J & G Septic Service	7/31/2024	61	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	7/1/2024	17985	Prosperity Family Medicine	7/31/2024	61	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	7/1/2024	17988	Shenandoah Shores Management Group	7/31/2024	61	Accounts Receivable	269.50

$269.50		Employees 1-5					
Invoice	7/1/2024	17990	Silver Branch Brewing Company	7/31/2024	61	Accounts Receivable	506.00
$506.00		Businesses with 11-25 Employees					
Invoice	7/1/2024	17993	Staples	7/31/2024	61	Accounts Receivable	379.50
$379.50		Employees 6-10					
Invoice	7/1/2024	17994	Studio 22 Hair Salon and Spa	7/31/2024	61	Accounts Receivable	269.50
$269.50		Employees 1-5					
Total 61 - 90							4478.50
91 - 120							
Invoice	6/4/2024	17946	Broadview Pest Management	6/4/2024	118	Accounts Receivable	324.50
$269.50 $55.00		Businesses with 1-5 employees One time charge associated to setting up account and providing membership with access to all benefits.					
Total 91 - 120							324.50
>120							
Invoice	11/8/2023	17559	Non-Member Event Registrations	12/8/2023	297	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	242	Accounts Receivable	1237.50
$1237.50		Businesses with 100+ Employees					
Invoice	1/10/2024	17660	Oak View National Bank	2/9/2024	234	Accounts Receivable	267.73
$229.23 $38.50		Logo hard hats shovel stickers					
Invoice	2/12/2024	17739	Boldt Financial Solutions, LLC	2/12/2024	231	Accounts Receivable	10.00
$10.00 $100.00		One time charge associated to setting up account Directory Listing					
Invoice	2/1/2024	17698	UVA Community Health	3/2/2024	212	Accounts Receivable	1237.50
$1237.50		Businesses with 100+ Employees					
Invoice	3/1/2024	17764	GENESIS RESTORATION	3/31/2024	183	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	3/1/2024	17771	Glory Days Grill	3/31/2024	183	Accounts Receivable	895.00
$895.00		Employees 51-100					
Invoice	3/1/2024	17780	Onestop Warrenton LLC	3/31/2024	183	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	3/1/2024	17767	The BBQ Rescue	3/31/2024	183	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	176	Accounts Receivable	425.00
$35.00		2024 Women's Business Council Event (Kayleigh Hall)					

$35.00 $425.00		2024 Women's Business Council Event (Kim Jenkins) 2024 Women's Business Council Event					
Invoice	3/8/2024	17744	Golden Rule Builders, Inc.	4/7/2024	176	Accounts Receivable	425.00
$425.00		2024 WBC Sponsorship					
Invoice	3/25/2024	17819	Rappahannock Electric Cooperative	4/24/2024	159	Accounts Receivable	60.00
$30.00 $30.00		Business Networking Luncheon (Rachelle Scott) Business Networking Luncheon (Jeff Henry)					
Invoice	4/1/2024	17848	Denim and Pearls Restaurant	5/1/2024	152	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	4/1/2024	17834	Fauquier Springs Country Club	5/1/2024	152	Accounts Receivable	506.00
$506.00		Businesses with 11-25 Employees					
Invoice	4/1/2024	17864	FireAlarmService.net Inc.	5/1/2024	152	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	4/1/2024	17861	HHO Carbon Clean Systems	5/1/2024	152	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	4/1/2024	17865	HomeTown Service LLC	5/1/2024	152	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	4/1/2024	17859	Sage & Stone Apothecary	5/1/2024	152	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	4/15/2024	17872	Golden Rule Builders, Inc.	5/15/2024	138	Accounts Receivable	50.00
$50.00		12th Annual Valor Awards (Joel Barkman)					
Invoice	5/1/2024	17908	All Star HVAC	5/31/2024	122	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	5/1/2024	17897	Amazing Smile Dental Care of Warrenton	5/31/2024	122	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	5/1/2024	17900	Arterra Wines	5/31/2024	122	Accounts Receivable	200.00
$200.00		Agriculture Business Annual Dues Fee					
Invoice	5/1/2024	17901	Barking Rose Brewing Co. + Farm	5/31/2024	122	Accounts Receivable	269.50
$269.50		Businesses with 1-5 employees					
Invoice	5/1/2024	17907	Headwaters Site Development, LLC	5/31/2024	122	Accounts Receivable	269.50
$269.50		Employees 1-5					
Invoice	5/1/2024	17902	Morgal Plumbing Industries, LLC.	5/31/2024	122	Accounts Receivable	269.50
$269.50		Employees 1-5					
Total >120							8847.23
Accounts Receivable Total							24872.73

Total	24872.73