A/R Aging Detail Report
September 30, 2023

Txn Type	Txn Date	Ref #	Member	Due Date	Aging	Account	Open Balance
Current							
Invoice	9/2/2023	17429	Ace Handyman Services	10/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	9/2/2023	17430	Anne C. Hall - Long & Foster	10/2/2023	0	Accounts Receivable	10.00
$10.00		Hellos & Handshakes (Anne C. Hall)					
Invoice	9/2/2023	17397	Anne C. Hall - Long & Foster	10/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	9/2/2023	17427	Benchmark Physical Therapy	10/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	9/2/2023	17412	Blaser Physical Therapy	10/2/2023	0	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	9/2/2023	17379	BlueSkyPhoenix LLC	10/2/2023	0	Accounts Receivable	10.00
$10.00		Hellos & Handshakes (Michelle Coe)					
Invoice	9/2/2023	17410	Carmen Rivera State Farm Insurance	10/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	9/2/2023	17411	CHEMetrics, Inc.	10/2/2023	0	Accounts Receivable	895.00
$895.00		Employees 51-100					
Invoice	9/2/2023	17398	CRES, Inc.	10/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	9/2/2023	17380	Dawn Arruda and Co with Ross Real Estate	10/2/2023	0	Accounts Receivable	10.00
$10.00		Hellos & Handshakes (Dawn Arruda)					
Invoice	9/2/2023	17400	Fauquier Community Theatre	10/2/2023	0	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	9/2/2023	17401	Fauquier County Public Schools	10/2/2023	0	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	9/2/2023	17424	Foundations First	10/2/2023	0	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	9/2/2023	17431	Golden Rule Builders, Inc.	10/2/2023	0	Accounts Receivable	10.00
$10.00		Hellos & Handshakes (Joel Barkman)					
Invoice	9/2/2023	17423	Infiniti Mortgage Solutions Inc	10/2/2023	0	Accounts Receivable	345.00
$345.00		Employees 6-10					

Invoice	9/2/2023	17407	Integrity Home Mortgage Corporation	10/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	9/2/2023	17425	Kimberly Holzer, Realtor - eXp Realty LLC	10/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	9/2/2023	17428	Laser Dental Arts, PLLC	10/2/2023	0	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	9/2/2023	17408	Marshall Roofing, Siding & Windows, Inc.	10/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	9/2/2023	17404	Mason Enterprise Center - Fauquier	10/2/2023	0	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	9/2/2023	17417	Middleburg Humane Foundation	10/2/2023	0	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	9/2/2023	17415	Middleburg Life aka Greenhill Media LLC	10/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	9/2/2023	17422	Moo Thru Mobile Warrenton	10/2/2023	0	Accounts Receivable	200.00
$200.00		Agriculture Business Annual Dues Fee					
Invoice	9/2/2023	17406	Mountain View Marketing	10/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	9/2/2023	17405	Oak View National Bank	10/2/2023	0	Accounts Receivable	605.00
$605.00		Employees 26-50					
Invoice	9/2/2023	17426	Outpatient Imaging Culpeper	10/2/2023	0	Accounts Receivable	460.00
$460.00		Employees 11-25					
Invoice	9/2/2023	17409	Piedmont Corvette Club of Virginia	10/2/2023	0	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	9/2/2023	17420	Renee A. Davis	10/2/2023	0	Accounts Receivable	75.00
$75.00		Associate Membership					
Invoice	9/2/2023	17413	The Grapevine	10/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	9/2/2023	17376	Thursday Leadshare	10/2/2023	0	Accounts Receivable	20.00
$10.00 $10.00		Hellos & Handshakes (Chris Lackovic) Hellos & Handshakes (Gretchen Lackovic)					
Invoice	9/2/2023	17381	Virginia Realty & Management, LLC	10/2/2023	0	Accounts Receivable	10.00
$10.00		Hellos & Handshakes (Virginia Wright)					
Invoice	9/2/2023	17416	Warrenton Center Cleaners	10/2/2023	0	Accounts	245.00

						Receivable	
$245.00		Employees 1-5					
Invoice	9/2/2023	17419	White Springs Senior Living	10/2/2023	0	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	9/18/2023	17446	GENESIS RESTORATION	10/18/2023	0	Accounts Receivable	27.00
$9.00 $9.00 $9.00		Quarterly New Member Onboarding Luncheon (Kim Jenkins) Quarterly New Member Onboarding Luncheon (Kayleigh Hall) Quarterly New Member Onboarding Luncheon (Natalie Arredondo)					
Invoice	9/18/2023	17442	Warrenton Lifestyle Magazine/FauquierNow/Inside NoVa	10/18/2023	0	Accounts Receivable	25.00
$25.00 $0.00		Lunch & Learn - The Power of Branding (Bruce Potter) Lunch & Learn - The Power of Branding					
Invoice	9/18/2023	17443	Warrenton Lifestyle Magazine/FauquierNow/Inside NoVa	10/18/2023	0	Accounts Receivable	25.00
$25.00 $0.00		Lunch & Learn - The Power of Branding (Pam Kamphuis) Lunch & Learn - The Power of Branding					
Invoice	9/18/2023	17444	Warrenton Lifestyle Magazine/FauquierNow/Inside NoVa	10/18/2023	0	Accounts Receivable	25.00
$25.00 $0.00		Lunch & Learn - The Power of Branding (Cindy McBride) Lunch & Learn - The Power of Branding					
Invoice	9/18/2023	17445	Warrenton Lifestyle Magazine/FauquierNow/Inside NoVa	10/18/2023	0	Accounts Receivable	25.00
$25.00 $0.00		Lunch & Learn - The Power of Branding (Jim Kelly) Lunch & Learn - The Power of Branding					
Total Current							7822.00
1 - 30							
Invoice	8/1/2023	17374	A-Team Roof & Exterior Cleaning	8/31/2023	30	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	8/1/2023	17360	Allegro Community School of the Arts	8/31/2023	30	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	8/1/2023	17365	BIZCLEAN	8/31/2023	30	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	8/1/2023	17354	Patriot Pottys	8/31/2023	30	Accounts Receivable	11.00
$0.00 $11.00		Greet & Meet New Members (Jordan Campbell) Greet & Meet New Members					
Invoice	8/1/2023	17364	Shannon Moore, O.D. and Associates	8/31/2023	30	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	8/1/2023	17362	The NorthStar Group, LLC	8/31/2023	30	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	8/1/2023	17369	US Health Advisors	8/31/2023	30	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	8/1/2023	17361	UVA Community Health	8/31/2023	30	Accounts	1125.00

Invoice	8/1/2023	17361	UVA Community Health	8/31/2023	30	Receivable	1125.00
$1125.00		Employees 100+					
Invoice	8/1/2023	17372	Virginia Career Works - Piedmont	8/31/2023	30	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Invoice	8/1/2023	17358	Warrenton Village Center	8/31/2023	30	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	8/1/2023	17370	ZenBusiness	8/31/2023	30	Accounts Receivable	460.00
$460.00		Employees 11-25					
Invoice	9/22/2023	17447	Staples	9/22/2023	8	Accounts Receivable	395.00
$345.00 $50.00		Employees 6-10 One time charge associated to setting up account and providing membership with access to all benefits.					
Invoice	8/29/2023	17395	Columbia Gas of Virginia	9/28/2023	2	Accounts Receivable	500.00
$500.00		Fall Festival SPonsorship. Media promotion on all printed and digital material. Mention every hour from the entertainment area. 6' x 3' Custom Banner prominently displayed in front of the Post Office					
Total 1 - 30							4291.00
31 - 60							
Invoice	7/3/2023	17335	B. Riley Wealth Management	8/2/2023	59	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	7/3/2023	17330	C & P Offroad Specialists and Auto Repair, LLC	8/2/2023	59	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	7/3/2023	17348	Genesis Home Improvement	8/2/2023	59	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	7/3/2023	17321	Genesis Home Improvement	8/2/2023	59	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	7/3/2023	17324	John W. Adams III, C.P.A., P.C.	8/2/2023	59	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	7/3/2023	17295	Neatly Ever After Professional Organizing	8/2/2023	59	Accounts Receivable	30.00
$30.00		WBC Presents the Power of Escalating your Business (Libbi Moore)					
Invoice	7/3/2023	17319	Promise Landscape, LLC	8/2/2023	59	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	7/3/2023	17336	Prosperity Family Medicine	8/2/2023	59	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	7/3/2023	17339	T.B.D. Enterprises, Inc	8/2/2023	59	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	7/3/2023	17342	The Rosemary	8/2/2023	59	Accounts Receivable	245.00

$245.00		Employees 1-5					
Total 31 - 60							2435.00
61 - 90							
Total 61 - 90							0.00
91 - 120							
Invoice	5/8/2023	17279	Front Porch Market & Grill, LLC	6/7/2023	115	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	5/8/2023	17286	Lindas Gala Inc	6/7/2023	115	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	5/8/2023	17285	Northern Virginia Food Rescue	6/7/2023	115	Accounts Receivable	165.00
$165.00		Not for profit annual dues					
Total 91 - 120							655.00
>120							
Invoice	7/5/2022	16558	B. Riley Wealth Management	8/4/2022	422	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	8/16/2022	16610	Lifestyle Physicians	9/15/2022	380	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	16673	Renee A. Davis	10/1/2022	364	Accounts Receivable	75.00
$75.00		Associate Membership					
Invoice	10/11/2022	16772	Lifestyle Physicians	11/10/2022	324	Accounts Receivable	50.00
$50.00		Southeastern School Student Ticket					
Invoice	10/28/2022	16842	Non-Member Event Registrations	11/27/2022	307	Accounts Receivable	220.00
$110.00 $110.00		101st Fauquier Chamber of Commerce Annual Meeting & Gala (Michael Webert) 101st Fauquier Chamber of Commerce Annual Meeting & Gala (Rebecca Webert)					
Invoice	12/5/2022	16937	Truist Bank	1/4/2023	269	Accounts Receivable	605.00
$605.00		Employees 26-50					
Invoice	1/3/2023	17012	Fathom Realty	2/2/2023	240	Accounts Receivable	345.00
$345.00		Employees 6-10					
Invoice	1/3/2023	17006	Kona Ice of Culpeper, Locust Grove, Warrenton	2/2/2023	240	Accounts Receivable	245.00
$245.00		Employees 1-5					
Invoice	2/17/2023	17078	Bluewater Kitchen // The Market at Bluewater Kitchen	2/17/2023	225	Accounts Receivable	395.00
$345.00 $50.00		Employees 6-10 One time charge associated to setting up account and providing membership with access to all benefits.					
Invoice	2/2/2023	17065	Able Bodied Computers, Inc.	3/4/2023	210	Accounts Receivable	15.00
$15.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Dennis Pyles)					

Invoice	2/2/2023	17068	Fauquier Times	3/4/2023	210	Accounts Receivable	15.00
$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Catherine Nelson)						
Invoice	2/2/2023	17071	NAACP Fauquier County Branch 7059-B	3/4/2023	210	Accounts Receivable	26.00
$15.00 $11.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Darine Barbour) Chamber of Commerce Welcomes Senator Mark Warner to Fauquier						
Invoice	3/29/2023	17182	Red Truck Bakery, Marshall & Warrenton	3/29/2023	185	Accounts Receivable	655.00
$605.00 $50.00	Employees 26-50 One time charge associated to setting up account and providing membership with access to all benefits.						
Invoice	3/2/2023	17113	Jeffrey A. Harris, DDS, PC	4/1/2023	182	Accounts Receivable	345.00
$345.00	Employees 6-10						
Invoice	3/16/2023	17146	Thursday Leadshare	4/15/2023	168	Accounts Receivable	150.00
$150.00	Valor Awards - 3 Hero Tickets						
Invoice	3/17/2023	17149	Welcome Wagon	4/16/2023	167	Accounts Receivable	25.00
$25.00	Lunch & Learn - Workforce Development (Margaret Fernandez)						
Invoice	4/3/2023	17210	AES	5/3/2023	150	Accounts Receivable	1125.00
$1125.00	Employees 100+						
Invoice	4/3/2023	17215	Be Well Company Skincare (Love + BE WELL)	5/3/2023	150	Accounts Receivable	245.00
$245.00	Employees 1-5						
Invoice	4/3/2023	17212	N D Greene PC	5/3/2023	150	Accounts Receivable	245.00
$245.00	Employees 1-5						
Invoice	4/13/2023	17230	Next Level Development	5/13/2023	140	Accounts Receivable	7.50
$25.00 $0.00	Lunch & Learn - Doing Business with the Government (Lynne Bell) Lunch & Learn - Doing Business with the Government						
Invoice	4/25/2023	17244	Anne C. Hall - Long & Foster	5/25/2023	128	Accounts Receivable	50.00
$50.00	Annual Valor Awards (Anne C. Hall)						
Invoice	5/1/2023	17263	Girls on the Run Piedmont	5/31/2023	122	Accounts Receivable	165.00
$165.00	Not for profit annual dues						
Invoice	5/1/2023	17261	Northern Virginia Veterans Association	5/31/2023	122	Accounts Receivable	165.00
$165.00	Not for profit annual dues						
Invoice	5/1/2023	17258	WKCW - 1420 AM Radio Companion, LLC	5/31/2023	122	Accounts Receivable	245.00
$245.00	Employees 1-5						
Invoice	6/1/2023	17302	HomeTown Service LLC	6/1/2023	121	Accounts Receivable	295.00
$245.00 $50.00	Employees 1-5 One time charge associated to setting up account and providing membership with access to all benefits.						
Total >120							6378.50
Accounts Receivable Total							21581.50

Total	21581.50